

CONDENSED TREASURER'S REPORT - Oct. 1, 1973 to Mar. 31, 1974

GENERAL FUNDReceipts:

Dues	\$ 5,067
Application Fees	47
Subscriptions	618
Gifts	836
Chart Fund	639
Sales	44
Grant, NOAA for Solar Div.	994
Transfers, EF Income	14,166

Expenditures

Salaries and Payroll Taxes		\$ 12,605
Office Expenses		8,127
AAVSO Journal Expenses		1,032
Paid to Solar Division		500
Other		147
	<u>\$ 22,411</u>	<u>\$ 22,411</u>

Estimated Operating Deficit through 9/30/74 - \$ 2,300

ENDOWMENT FUND SOURCESRECEIPTS

Donations	\$ --
Campbell Book	32
Life Memberships	--
Accumulated Income	3,305
Sales	264
Net Gain, Securities Sold	<u>(7,276)</u>
	<u>\$ (3,675)</u>

Richard H. Davis, Treasurer