

## TREASURER'S REPORT: OCTOBER 1, 1989 - SEPTEMBER 30, 1990

Theodore H. N. Wales  
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### Income Accounts

|   |                              |                  |                  |
|---|------------------------------|------------------|------------------|
| <b>Dues</b>   | Annual                       | \$28847.00       |                  |
|   | Sustaining                   | 15708.50         | 44555.50         |
| <b>Grants, Contributions,<br/>Endowment and<br/>Savings</b> | Endowment and Savings        | 91020.70         |                  |
|   | AAS Travel Grant             | 1500.00          |                  |
|   | NOAA                         | 3566.00          |                  |
|   | NASA (HIPPARCOS)             | 43673.00         |                  |
|   | Fernald Trusts               | 2286.31          |                  |
|   | Mayall Fund                  | 690.00           |                  |
|   | Contributions:               |                  |                  |
|   | General                      | 68088.00         |                  |
|   | Chart Project                | 12000.00         |                  |
|   | Raffle                       | 745.00           |                  |
| Mortgage  | 132423.44                    |                  |                  |
| Hurless   | 47.50                        |                  |                  |
|   |                              | <u>213303.94</u> | 356039.95        |
| <b>Operations</b>   | Subscriptions & Alert Notice | 12653.50         |                  |
|   | Observing Materials          | 2876.31          |                  |
|   | AAVSO Circular               | 1727.09          |                  |
|   | Book Sales (including GCVS)  | 1333.84          |                  |
|   | Miscellaneous Sales          | 548.25           |                  |
|   | Telescope Sales              | 300.00           |                  |
|   | Payments for Data            | 1119.36          |                  |
|   | Meetings                     | 27109.40         |                  |
|   | Monograph                    | 255.00           |                  |
|   | Atlas                        | 28172.07         |                  |
| Miscellaneous   | <u>1414.90</u>               |                  | <u>77509.72</u>  |
|   |                              | <b>TOTAL</b>     | <b>478105.17</b> |

### Expenditure Accounts

|                                 |                   |                 |           |
|---------------------------------|-------------------|-----------------|-----------|
| <b>Staff Costs</b>              | Salaries & Taxes  | 175272.52       |           |
|                                 | Health Insurance  | 2186.54         |           |
|                                 | Contract Help     | <u>13968.47</u> | 191427.53 |
| <b>Building &amp; Utilities</b> | Mortgage          | 132423.44       |           |
|                                 | Lights & Heat     | 3548.22         |           |
|                                 | Insurance & Alarm | 4135.03         |           |
|                                 | Maintenance       | 1207.40         |           |
|                                 | Cleaning          | 1455.00         |           |
|                                 | Taxes             | <u>9529.22</u>  | 152298.31 |

|                             |                             |                 |                |
|-----------------------------|-----------------------------|-----------------|----------------|
| <b>General Operations</b>   | Telephone                   | 3996.57         |                |
|                             | Postage                     | 11995.33        |                |
|                             | General Office              | 5558.35         |                |
|                             | Copying Costs               | 2663.30         |                |
|                             | Fund Raising                | <u>0.00</u>     |                |
|                             |                             |                 | 24213.55       |
| <b>Publications</b>         | Printing                    | 3025.00         |                |
|                             | AAVSO Circular              | 1591.54         |                |
|                             | Journal                     | 3955.00         |                |
|                             | AAVSO Atlas                 | 27020.25        |                |
|                             | Charts                      | 188.25          |                |
|                             | Report #38                  | 149.64          |                |
|                             | Newsletter                  | <u>0.00</u>     |                |
|                             |                             |                 | 35929.68       |
| <b>Technical Operations</b> | Eclipsing Binaries & RR Lyr | 0.00            |                |
|                             | Solar Division              | 3600.62         |                |
|                             | Data Processing             | <u>15561.30</u> |                |
|                             |                             |                 | 19161.92       |
| <b>Meetings</b>             |                             |                 | 30550.69       |
| <b>Miscellaneous</b>        | Cost of Books Sold          | 157.76          |                |
|                             | Other                       | <u>9358.93</u>  |                |
|                             |                             |                 | <u>9516.69</u> |
|                             |                             | TOTAL           | 463098.37      |