

**TREASURER'S REPORT
OCTOBER 1, 1998-SEPTEMBER 30, 1999**

Wayne M. Lowder
Treasurer, AAVSO
25 Birch Street
Cambridge, MA 02138

Income Accounts

Dues	Annual	\$28752.00	
	Sustaining	12151.75	
	Sponsored	<u>681.00</u>	41,584.75
Grants, Contributions, Investment & Savings Income	Investments & Savings	588685.07	
	Mayall Fund	1140.00	
	Pickering Fund	2668.45	
	Contributions	23795.72	
	Income from C. B. Ford Estate	9455.74	
	Fund for Astrophysical Research	2500.00	
	Grant from AAS/Charts Project	4845.00	
	Collaborative Research Grants	3000.00	
	Grant from NASA	7122.00	
	Royalties	<u>4030.70</u>	647,242.68
Operations	Subscriptions & Alert Notice	10557.13	
	Observing Materials	705.72	
	AAVSO Circular	2118.00	
	Book Sales	1525.05	
	Paraphernalia Sales	1801.50	
	Meetings	6263.00	
	Monographs & Atlas	845.30	
	Miscellaneous	2325.00	
	Hands-On Astrophysics	<u>21297.16</u>	47,439.86
		<u>47,439.86</u>	
	TOTAL		\$736,267.29

Expenditure Accounts

Staff Costs	Gross Salaries	\$469994.89	
	Payroll Tax Expense	38958.45	
	Salary Savings Plan	9826.46	
	Health Insurance	25788.67	
	Contract Help	<u>38516.07</u>	583,084.54
Building & Utilities	Lights & Heat	4651.30	
	Insurance & Alarm	2475.00	
	Maintenance	3873.31	
	Cleaning	850.00	
	Taxes	<u>11701.92</u>	23,551.53
General Operations	Telephone	5045.54	
	Legal & Accounting	11873.50	
	Postage	21095.36	
	General Office	10625.60	
	Copying Costs	5036.50	
	Memberships & Subscriptions	249.12	
	Bank Charges & Credit Card Discount	1560.95	
	Other	<u>5818.84</u>	61,305.41
Publications	Printing	10224.12	
	Journal	5471.26	
	AAVSO Variable Star Atlas	517.81	
	Charts	11507.11	
	Report No. 38	45.00	
	Newsletter	3439.86	
	Monographs	<u>373.75</u>	31,578.91
Technical Operations	Eclipsing Binary & RR Lyr	171.17	
	Solar Division	904.41	
	Data Processing	16718.60	
	Web Site Maintenance	<u>233.52</u>	18,027.70
Project Operations	Hands-On Astrophysics		16,650.83
Meetings			14,834.29
Travel & Business Expenses			4,201.19
Cost of Goods Sold			2,950.75
Membership Relations			<u>4,672.30</u>
	TOTAL		\$760,857.45