

TREASURER'S REPORT: YEAR ENDING SEPTEMBER 30, 1975

GENERAL FUNDRECEIPTS

Dues: Annual (Junior)	\$ 103
Annual (Regular)	2447
Sustaining	993
Arrears	227
Advance	3104
New Members	1250
Application Fees	<u>156</u>
	\$ 8280
From Pickering Fund	650
Subscriptions	820
Contributions	2457
Chart and Atlas Sales	3745
Var. Star and PEP Manual Sales	640
Book and Insignia Sales	4529
C.B. Ford Grant	12000
NOAA Grant	1856
AAVSO Journal	60
Circular	719
Meetings	837
Transfer from Endowment Fund Income	<u>34085</u>
Total Receipts	<u>\$70678</u>

EXPENDITURES

Salaries and Payroll Taxes	30814
Rent	8439
Light, Heat and Telephone	1910
Mailings, Mimeo, Printing, Copying	3524
Data Processing	4269
Insurance and alarm System	721
General Office	2102
Charts and Atlas	1910
C.B. Ford Grant	11338
AAVSO Journal	1768
AAVSO Circular	518
Eclipsing Binary & RR Lyrae	85
Solar Division	930
Cost of Books and Insignia	1742
Transfer to Mayall Assistantship	125
Meetings	<u>483</u>
Total Expenditures	\$70678

AUDITOR'S REPORT

I have examined the books of account, the checkbook, Savings Bank books, Investment Review of the New England Merchants National Bank, the Treasurer's Report, and find them all in order and fairly represent the financial status of the AAVSO.

Carl A. Anderson, Auditor

ENDOWMENT FUND - CONSTITUTION PROHIBITS EXPENDITURE OF PRINCIPAL.
INCOME USED TO HELP PAY OPERATING EXPENSES.

<u>ENDOWMENT FUND ASSETS:</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Income</u>
	<u>9/30/75</u>	<u>9/30/75</u>	
Endowment Fund Principal	\$861352	\$734774	\$38580
Management Fee			<u>2824</u>
			<u>\$35756</u>
 Bank Accounts			
Provident Institution	6922	6922	356
Suffolk Franklin	8770	8770	455
Suffolk Franklin (Telescope Fund)	929	929	47
Cambridge Savings (MA)	2012	2012	32
N.E. Merchants	2083	2083	232
Cambridge Trust	2667	2667	----
Harvard Trust	926	926	----
Pickering Fund (Harvard)	6357	6357	see receipts
	<u>\$892018</u>	<u>\$765440</u>	<u>\$36878</u>
Transferred to General Fund			<u>34085</u>
			\$ 2793

* * * * *

INDEX TO VOLUME 4

AUTHORS:

Baldwin, Marvin E.	
Minima of Eclipsing Binary Stars, II	86
Techniques For Visual Observation of Eclipsing Binary Stars	10
Brewster, Mary	
An Unusual New Variable Star	96
The Light Curve of V3804 Sagittarii	97
The Changing Period of V2526 Sagittarii	99
Carmichael, Deborah	
A Revised Period of V1828 Sagittarii	95
Cragg, Thomas A.	
The Classical Cepheid Program, JD 2441000-2442000	68
Gottlieb, Elaine	
A Photometric Analysis of X Persei \approx 3U 0352+30 (Abstract)	34
Guida, Patricia	
Two Variable Stars in Cygnus	101
Hall, Douglas S.	
Differential UBV Photometry of β Lyrae, V	18
Differential UBV Photometry of β Lyrae, VI	80
Jacchia, Luigi	
Novae Through the (Convex) Looking Glass	49
Johnson, Caryn	
RY Carinae: A Complex Star Group	31
Landis, Howard J.	
Differential UBV Photometry of β Lyrae, V	18
Differential UBV Photometry of β Lyrae, VI	80
Photoelectric Light Curves for T Monocerotis and TT Aquilae	84