

**TREASURER'S REPORT
OCTOBER 1, 1999–SEPTEMBER 30, 2000**

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

Income Accounts

| | | | |
|---|---|------------------|---------------------|
| Dues | Annual | \$30070.25 | |
| | Sustaining | 13731.50 | |
| | Sponsored | <u>1535.00</u> | 45,336.75 |
| Grants, Contributions, Investment & Savings Income | Investments & Savings | 540890.01 | |
| | Mayall Fund | 913.57 | |
| | Pickering Fund | 3418.48 | |
| | Contributions | 28108.08 | |
| | Grant from NASA | 2600.00 | |
| | Grant from NOAA | 6300.00 | |
| | Grant from Curry Foundation for High-Energy Astrophysics Workshop | 20000.00 | |
| | Special Bequests (L. Kalish) | <u>10000.00</u> | 612,230.14 |
| Operations | Subscriptions & Alert Notice | 11746.80 | |
| | Observing Materials | 796.90 | |
| | AAVSO Circular | 1189.00 | |
| | Book Sales | 392.26 | |
| | Paraphernalia Sales | 566.24 | |
| | Monographs & Atlas | 3139.25 | |
| | Hands-On Astrophysics | 22313.44 | |
| | Meetings | 13452.00 | |
| | Miscellaneous | <u>270.91</u> | |
| | | <u>53,866.80</u> | |
| | TOTAL | | \$711,433.69 |

| Expenditure Accounts | | |
|---------------------------------------|-------------------------------------|---------------------|
| Staff Costs | Gross Salaries | \$525860.78 |
| | Payroll Tax | 39347.47 |
| | Salary Savings Plan | 10286.04 |
| | Health Insurance | 31852.98 |
| | Workmen's Comp. Insurance | 169.00 |
| | State Unemployment Tax | 7809.62 |
| | Professional Fees | 6160.00 |
| | Contract Help | <u>36611.33</u> |
| | | 658,097.22 |
| Building & Utilities | Lights & Heat | 3728.56 |
| | Insurance & Alarm | 2370.00 |
| | Maintenance | 1905.60 |
| | Cleaning | 840.00 |
| | Taxes | <u>12193.00</u> |
| | | 21,037.16 |
| General Operations | Telephone | 3381.27 |
| | Legal & Accounting | 8380.00 |
| | Postage | 20551.53 |
| | General Office | 12754.37 |
| | Copying Costs | 2776.25 |
| | Memberships & Subscriptions | 1451.06 |
| | Bank Charges & Credit Card Discount | 1683.68 |
| | Permits and Fees | <u>478.00</u> |
| | | |
| Publications | Printing | 5882.96 |
| | Journal | 12584.10 |
| | AAVSO Variable Star Atlas | 365.94 |
| | AAVSO Circular | 294.30 |
| | Charts | 17686.58 |
| | Report No. 38 | 365.94 |
| | Newsletter | 1522.00 |
| | Monographs | <u>592.00</u> |
| | | 39,293.82 |
| Technical Operations | Eclipsing Binary & RR Lyr | 1477.28 |
| | Solar Division | 566.98 |
| | Data Processing | 644.34 |
| | Web Site Maintenance | 150.00 |
| | Technical Operations—Other | <u>2014.10</u> |
| | | 4,852.70 |
| Project Operations | Hands-On Astrophysics | 2288.14 |
| | High-Energy Astrophysics Workshop | |
| | Travel Grants | 33300.00 |
| | Project Operations—Other | <u>548.90</u> |
| | | 36,137.04 |
| Meetings | | 42,512.10 |
| Travel & Business Expenses | | 14,910.48 |
| Membership Relations | | <u>2,642.54</u> |
| | TOTAL | \$870,939.22 |