

TREASURER'S REPORT - Oct. 1, 1975 to Mar. 31, 1976

GENERAL FUNDReceipts:

Dues:	Annual	\$2642	
	Sustaining	936	
	Arrears	112	
	Advance ('76-77)	34	
	New Members	569	
			\$ 4293

Application fees	63	
Subscriptions	1195	
Contributions	232	
Chart & Atlas sales	1195	
Chart Catalog, Manual & PEP Manual sales	130	
Sales of Books	1244	
Sales of Insignia	391	
Reports, Predictions & Bulletins	278	
Ford Grant	6000	
NOAA Grant (Solar Div.)	883	
AAVSO Circular	306	
Meetings	787	
Transfer from Endowment Fund Income	22742	
		Total
		\$39739

Expenditures:

Salaries & Payroll Taxes	\$15851	
Rent	4730	
Light, Heat, Telephone	995	
Insurance & Alarm System	453	
Mail, Mimeo, Printing, Copying	3586	
General Office	1139	
Chart & Atlas	390	
Eclipsing Binary & RR Lyrae	218	
Ford Grant	5608	
AAVSO Journal	46	
AAVSO Circular	329	
Solar Division	842	
Cost of Books	1385	
Cost of Insignia	259	
Data Processing	2623	
Special Taxes	302	
Meetings	983	
		Total
		\$39739