1978JAVSO...7

TREASURER'S REPORT: YEAR ENDING SEPTEMBER 30, 1978

RECEIPTS		EXPENDITURES	
Dues: Annual (jr.)	324	Salaries & Payroll Tax	38116
Annual (reg.)	5759	Rent	9343
Sustaining	2439	Light & Heat	1189
Advance	227	Telephone	853
New Members	1178	Data Processing	3147
Application Fees	111	Mailings	2513
Pickering Fund	730	Printing	800
Contributions	1908	Insurance & Alarm	905
Subscriptions	1848	Employees Health Ins.	501
Charts and Atlas	3924	General Office	2727
Chart Cat, Man, PEP	160	Charts and Atlas	1206
Miscellaneous Sales	1949	AAVSO Journal	2103
NOAA Grant	1605	AAVSO Circular	846
AAVSO Circular	948	Solar Division	1386
Book Sales	1661	Cost of Books	928
Meetings	2898	Sales Tax	3
From Endowment Fund	39426	Meetings	3378
Miscellaneous Deposits	2849		
Total	$ 69944		$ 69944

AUDITOR'S REPORT

I have examined the books of account, the check book, 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.

ENDOWMENT FUND ASSETS:	Book Value 9/30/78	Market Value 9/30/78	Income
Endowment Fund Principal	785,666	801,216	47,665
Management Fee			5,487
		Net Income	42,178
Bank Accounts 9/30/78			
Suffolk Franklin	6,597	6,597	342
Suffolk Franklin (Tel. Fund)	479	479	32
Cambridge Savings (MM Fund)	6,426	6,957	531
Cambridge Trust	60	60	0
N.E.Merchants (Savings)	632	632	248
Pickering Fund	6,375	6,375	see receipts
		Interest Received	1,153

ERRATA

JAAVSO, Vol. 6, p. 7: In the second line following equation (1) delete "(A)" and replace it with "(1)".

_____, Vol. 6, p. 8: In Table I relabel the headings Eqn. A, Eqn. B and Eqn. C to read Eqn. 1, Eqn. 2, and Eqn. 3 and in Table II relabel Eqn. A and Eqn. C to read Eqn. 1 and Eqn. 3.

JAAVSO, Vol. 7, p. 1: The epoch for the position of AY Lyr should read (1900).

_____, Vol. 7, p. 20: The coordinates of XX Cyg should read $20^h01^m18^s$, $+58°40'.3$.

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