

INTERIM TREASURER'S REPORT: October 1, 1979 to March 31, 1980

RECEIPTS

Dues: Annual (jr.)	\$ 72.50
Annual (reg.)	1,986.34
Sustaining	2,848.00
New Members and Application fees	662.39
Contributions (unrestricted)	5,262.50
Subscriptions	2,143.50
Charts & Atlases	2,239.35
Chart Catalog & P.E.P. Manual	77.50
Miscellaneous Sales	746.48
N.O.A.A. Grant	1,204.00
A.A.V.S.O. Circular	492.50
Book Sales	481.66
Meetings	2,266.25
Miscellaneous Deposits	93.56
Journal	297.50
Payments Received for Data	196.64
Endowment Income	23,139.41
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	<u>\$44,210.08</u>

EXPENDITURES

Salaries & Taxes	\$16,136.46
Rent	5,730.22
Light & Heat	721.60
Printing	1,006.44
Eclipsing Binaries & RR Lyrae	171.60
Health Insurance	175.34
Cost of Books	154.51
Charts & Atlases	247.70
Telephone	508.15
A.A.V.S.O. Circular	329.67
Journal	1,151.75
Memberships & Sub- scriptions	70.00
Mailings	1,235.61
Meetings	2,167.37
Insurance & Alarm	756.84
General Office	1,402.43
Solar Division	815.64
Data Processing	1,630.59
Transfer to Mayall Fund	142.50
Cost of Goods	510.00
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	<u>\$35,064.42</u>

Theodore H. N. Wales  
Treasurer