

TREASURER'S REPORT: OCTOBER 1, 1980 - MARCH 31, 1981

| | | <u>Income Accounts</u> | | |
|---|----------------------------------|-----------------------------|----------------|-----------------|
| <u>Dues</u> | Annual | | 8999.50 | |
| | Sustaining | | 4325.00 | |
| | Membership & Application Fees | | <u>1802.50</u> | 15127.00 |
| <u>Grants, Contributions & Trust & Endowment Income</u> | Endowment Fund | | 24979.41 | |
| | N.O.A.A. Grant | | 1150.00 | |
| | N.S.F. Grant | | 179.73 | |
| | Ford Grant | | 750.00 | |
| | Pickering Fund | | 789.67 | |
| | Fernald Trusts-Cyrus | | 1348.70 | |
| | Emily | | 1339.83 | |
| | Unrestricted Contributions | | <u>275.05</u> | 30812.39 |
| <u>Income from Operations</u> | Subscriptions & Reports | 1919.74 | | |
| | Charts & Atlases | 2193.87 | | |
| | Chart Cat. & PEP Manual | 287.75 | | |
| | A.A.V.S.O. Circular | 669.50 | | |
| | Book Sales | 220.45 | | |
| | Telescope Sales | 1400.00 | | |
| | Miscellaneous Sales | 387.40 | | |
| | A.A.V.S.O. Var. Star Atlas | 14878.99 | | |
| | Payments for Data | 191.90 | | |
| | Meetings | <u>4168.60</u> | | 26318.20 |
| | | | | <u>72257.59</u> |
| | | <u>Expenditure Accounts</u> | | |
| <u>Staff Costs</u> | Salaries & Taxes | 28230.75 | | |
| | Health Insurance | <u>171.81</u> | | 28402.56 |
| <u>Building & Utilities</u> | Rent | 5976.00 | | |
| | Lights & Heat | 768.45 | | |
| | Insurance & Alarm | <u>773.54</u> | | 7517.99 |
| <u>General Operations</u> | Telephone* | 756.30 | | |
| | Postage | 1950.04 | | |
| | General Office | 2060.34 | | |
| | Copying Costs** | 3413.89 | | |
| | Memberships & Subscriptions | <u>50.00</u> | | 8230.57 |
| <u>Publications</u> | Printing | 704.52 | | |
| | Charts & Atlases | 132.21 | | |
| | A.A.V.S.O. Circular | 591.41 | | |
| | Journal | 1092.00 | | |
| | A.A.V.S.O. Var. Star Atlas | <u>11560.24</u> | | 14080.38 |

TREASURER'S REPORT (cont'd)

Expenditure Accounts

| | | | |
|-----------------------------|------------------------|----------------|-------------------|
| <u>Technical Operations</u> | Ecl. Binaries & RR Lyr | 00.00 | |
| | Solar Division | 1221.26 | |
| | Data Processing | <u>2804.81</u> | 4026.47 |
| <u>Meetings</u> | | | 3887.51 |
| Miscellaneous | Cost of Books Sold | 174.57 | |
| | Cost of Goods Sold | 00.00 | |
| | Transfer to Ford Grant | <u>310.00</u> | 484.57 |
| | | | <u>\$66629.65</u> |

*A.A.V.S.O. to be reimbursed \$104.73

**Includes cost of new copier \$3200.00

ERRATA

Volume 9, No. 2, page 86: The date of the first reference for H. Hammel should read 1980.

page 107: Summary of Observations: 3rd paragraph, 4th sentence should read: Paul Goodwin, Steve Sharpe, Ernst Mayer and Bruce Wingate between 4000 and 5000, Wayne Lowder and William Albrecht between 5000 and 6000.

5th paragraph, second sentence should read: Second is Pat Madden with 1415 and third is Chris Spratt with 1049.

COMPLIMENTS OF
A. A. V. S. O.