

## TREASURER'S REPORT: OCTOBER 1, 1982 - MARCH 31, 1983

<u>Income Accounts</u>			
<u>Dues</u>	Annual	10962.00	
	Sustaining	4977.00	
	New Membership & Application Fees	<u>1188.75</u>	
			17127.75
<u>Grants, Contributions, Trust and Endowment Income</u>	Endowment Fund & Savings Acct. Income	30683.77	
	NOAA (7 months)	1150.00	
	Ford Grant	1097.44	
	NSF Grant	553.40	
	Mayall Assistantship	1500.00	
	Fernald Trusts - Cyrus	939.78	
	- Emily	943.40	
	Pickering Fund(2 years) Unrestricted	1731.99	
	Contributions	<u>8428.70</u>	
			47028.48
<u>Income From Operations</u>	Subscriptions & Reports	1431.13	
	Charts & Atlases	1653.88	
	Catalogues, Manuals, Photoelectric		
	Photometry Newsletter	113.50	
	AAVSO Circular	636.40	
	Book Sales	182.95	
	Miscellaneous Sales	531.13	
	Payment for Data	220.00	
	Meetings	2049.00	
	AAVSO Variable Star Atlas	1516.67	
	AAVSO Report 38	<u>426.75</u>	
			8761.41
			<u>72917.64</u>
<u>Expenditure Accounts</u>			
<u>Staff Costs</u>	Salaries & Taxes	48174.27	
	Health Insurance	<u>330.68</u>	
		48504.95	
	less amounts paid directly by:		
	NSF Grant	333.60	
	Ford Grant	<u>3158.93</u>	
		<u>-3492.53</u>	
			45012.42
<u>Building &amp; Utilities</u>	Rent	5683.18	
	Lights & Heat	857.80	
	Insurance & Alarm	<u>1185.56</u>	
			7726.54

<u>General Operations</u>	Telephone	474.90	
	Postage	2370.91	
	General Office	1789.24	
	Copying Costs	864.70	
	Miscellaneous	<u>915.88</u>	
			6415.63
<u>Publications</u>	Printing	1210.10	
	AAVSO Circular	757.37	
	AAVSO Journal	1277.24	
	AAVSO Variable Star Atlas	263.30	
	Chart Paper (Solar Div.)	90.18	
	AAVSO Report 38	<u>8933.16</u>	
			12531.35
<u>Technical Operations</u>	Ecl. Binaries & RR Lyr	158.40	
	Solar Division	1644.51	
	Data Processing	<u>2077.00</u>	
			3879.91
<u>Meetings</u>			2005.51
<u>Miscellaneous</u>			<u>1845.00</u>
			<u>79416.36</u>

Theodore H. N. Wales  
Treasurer