

TREASURER'S REPORT: OCTOBER 1, 1983 - MARCH 31, 1984

1984JAVSO...13

Income Accounts

<u>Dues</u>	Annual	\$13642.50	
	Sustaining	5995.00	
	New Membership & Application Fees	<u>1009.00</u>	
			\$20646.50

<u>Grants, Contributions, Trust and Endowment Income</u>	Endowment Fund & Savings Acct. Income	29919.44	
	NOAA Grant	920.00	
	Ford Grant	3000.00	
	Fernald Trusts - Cyrus	741.46	
	- Emily	730.94	
	Pickering Fund	889.13	
	Unrestricted Contributions	<u>6549.29</u>	
			42749.78

<u>Income From Operations</u>	Subscriptions & Reports	4757.50	
	Charts & Atlases	1486.61	
	Catalogues, Manuals, Photoelectric Photometry Newsletter	126.50	
	AAVSO Circular	869.00	
	Book Sales	563.85	
	Miscellaneous Sales	786.42	
	Payments for Data	189.00	
	Meetings	7719.00	
	AAVSO Variable Star Atlas	1238.70	
	Telescope Sales	1750.00	
	Report 38	<u>935.00</u>	
			20421.58
			\$83817.86

Expenditure Accounts

<u>Staff Costs</u>	Salaries & Taxes	54009.38	
	Health Insurance	<u>517.10</u>	
			54526.48

<u>Building & Utilities</u>	Rent	5357.56	
	Lights & Heat	880.29	
	Insurance & Alarm	<u>1719.12</u>	
			7956.97

<u>General Operations</u>	Telephone	736.42	
	Postage	2784.60	
	General Office	2109.14	
	Copying Costs	1173.70	
	Miscellaneous	<u>2847.89</u>	
			9651.75

<u>Publications</u>	Printing	1936.37	
	AAVSO Circular	1032.33	
	AAVSO Journal	2926.00	
	AAVSO Variable Star Atlas	429.57	
	Report 38	129.49	
	Chart Paper (HQ)	<u>279.41</u>	
			6733.17

<u>Technical Operations</u>	Ecl. Binaries & RR Lyr	\$226.00	
	Solar Division	586.23	
	Data Processing	<u>1157.90</u>	\$1970.13
<u>Meetings</u>			7674.44
<u>Miscellaneous</u>	Cost of Books Sold	103.91	
	Cost of Other Goods Sold	10.00	
	Other	<u>808.50</u>	
			<u>922.41</u>
			\$89435.35

Theodore H. N. Wales
Treasurer

