

TREASURER'S REPORT: OCTOBER 1, 1984 - MARCH 29, 1985

1985JAVSO...14

Income Accounts

Dues	Annual	\$13843.25	
	Sustaining	7480.00	
	New Membership & Application Fees	<u>1871.00</u>	
			\$23194.25

Grants, Contributions, Trust and Endowment Income	Endowment Fund & Savings Acct. Income	49360.59	
	NOAA Grant	1380.00	
	Fernald Trusts - Cyrus	602.30	
	- Emily	620.73	
	Contributions	<u>97406.65</u>	149370.27

Income From Operations	Subscriptions & Reports	5818.50	
	Charts & Atlases	945.21	
	Catalogues, Manuals, Photoelectric Photometry Newsletter	72.75	
	AAVSO Circular	494.94	
	Book Sales	167.20	
	Miscellaneous Sales	2427.85	
	Payments for Data	727.50	
	Meetings	2696.00	
	AAVSO Variable Star Atlas	1701.75	
	Telescope Sales	1500.00	
	Report 38	<u>251.00</u>	
			16802.70
			\$189367.22

Expenditure Accounts

Staff Costs	Salaries & Taxes	52361.29	
	Health Insurance	<u>380.81</u>	52742.10

Building & Utilities	Rent	6751.95	
	Lights & Heat	1487.39	
	Insurance & Alarm	<u>1357.66</u>	9597.00

General Operations	Telephone	656.65	
	Postage	3985.94	
	General Office	2925.29	
	Copying Costs	389.31	
	Miscellaneous	<u>5191.92</u>	13149.11

Publications	Printing	1481.40	
	AAVSO Circular	331.97	
	AAVSO Journal	3437.60	
	AAVSO Variable Star Atlas	630.05	
	Report 38	97.25	
	Chart Paper (HQ)	<u>485.20</u>	6463.47

<b>Technical Operations</b>	Ecl. Binaries & RR Lyr	\$181.75	
	Solar Division	2867.43	
	Data Processing	1314.69	
			\$4363.87
<b>Meetings</b>			2509.57
<b>Miscellaneous</b>	Cost of Books Sold	497.06	
	Cost of Other Goods		
	Sold	2816.85	
	Other	175.00	
			3488.91
			\$92314.03

Theodore H. N. Wales  
Treasurer