

AAVSO TREASURER'S REPORT: YEAR ENDING SEPTEMBER 30, 1973

GENERAL FUND

RECEIPTS:

	<u>Amount</u>	<u>%</u>	<u>Up From Last Year</u>
Dues:			
Annual (Junior)	\$ 310.99	0.7	17
Annual (Regular)	3,029.99	7.2	(6)
Sustaining	1,749.50	4.2	11
Arrears	371.75	0.9	155
Advance	1,112.76	2.7	787
New Members	816.00	2.0	108
	<u>\$ 7,390.99</u>	<u>17.7</u>	<u>\$1,072</u>
Application Fees: Junior	62.00	0.1	18
Regular	74.00	0.2	7
Sustaining	1.00	0.0	(1)
	<u>137.00</u>	<u>0.3</u>	<u>24</u>
Subscriptions	716.00	1.7	162
Gifts	10,278.05	24.6	10,171
Chart Fund	1,637.06	3.9	450
Chart Catalog Sales	74.45	0.2	7
Manual Sales	62.00	0.1	(46)
Transfer, EF Income	21,530.63	51.5	(10,365)
	<u>\$41,826.18</u>	<u>100.0</u>	<u>\$ 1,475</u>
Grant, NOAA for Solar Div.	1,562.00		
Total Receipts	<u>\$43,388.18</u>		

EXPENDITURES

Salaries and Payroll Taxes	<u>\$24,278.21</u>	<u>57.6</u>	<u>(570)</u>
Office Expenses:			
Rent	8,205.70	19.5	364
Light, Heat, Phone	1,363.73	3.2	90
Mailings, Mimeo	1,292.63	3.1	(236)
Printing	54.15	0.1	(881)
Data Processing	3,482.74	8.3	14
Insurance	421.00	1.0	71
Furniture, Fixtures	428.25	1.0	(78)
Miscellaneous	156.90	0.4	(29)
	<u>\$15,405.10</u>	<u>36.6</u>	<u>\$ (685)</u>
Printing Report 29	1,013.34	2.4	1,013
AAVSO Journal Expenses	989.71	2.4	686
AAVSO Circular	132.59	0.3	76
Eclipsing Binary, RR Lyrae	117.38	0.3	26
Miscellaneous	156.40	0.4	180
	<u>\$42,092.73</u>	<u>100.00</u>	<u>\$ 726</u>
Paid to Solar Division	1,295.45		
Total Expenditures	<u>\$43,388.18</u>		

ENDOWMENT FUND - CONSTITUTION PROHIBITS SPENDING PRINCIPAL.
INCOME USED TO HELP PAY OPERATING EXPENSES

ENDOWMENT FUND SOURCES	BALANCE <u>10/1/72</u>	RECEIPTS	BALANCE <u>9/30/73</u>
Cash Donations	\$ 9,171.50	31.00	\$ 9,202.50
Security Donations	213,361.95	--	213,361.95
Campbell Gift and Book	2,058.56	146.25	2,204.81
Life Membership	2,917.34	--	2,917.34
Pickering Fund	6,356.76	--	6,356.76
Walter B. Ford Bequest	500,000.00	--	500,000.00
Accumulated Income	13,937.54	12,763.72	26,701.26
Sales - Old Telescopes	1,422.00	115.00	1,537.00
Sales - Misc.	7,273.86	358.35	7,632.21
Net Gain, Security Sales	<u>127,910.40</u>	<u>--</u>	<u>127,910.40</u>
	\$884,409.91	\$13,414.32	897,824.23

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ENDOWMENT FUND ASSETS	BOOK VALUE <u>9/30/73</u>	MARKET VALUE <u>9/30/73</u>	INCOME
Agency Account			
Principal	\$856.804.63		
Accumulated income	<u>12,072.67</u>		
	\$868.877.30	\$944,707.67	\$33,260.52
Bank Accounts			
Provident Inst. Savings	7,717.74	7,714.74	315.18
Suffolk Franklin	326.10	326.10	59.29
New England Merchants	7,232.51	7,232.51	60.28
Cambridge Trust	6,591.77	6,591.77	--
Pickering Fund	6,356.76	6,356.76	<u>599.08</u>
			\$34,294.35
Less: Transfers to General Fund			<u>21,530.63</u>
Income Accumulated			<u>\$12,763.72</u>
Items Held for Sale:			
Campbell Volume	--	296.00	<u>\$ 146.25</u>
Insignia, Books, Misc.	<u>722.05</u>	<u>1,108.60</u>	<u>\$ 358.35</u>
	\$897,824.23	\$974,337.15	

Richard H. Davis, Treasurer