

TREASURER'S REPORT: OCTOBER 1, 1986, TO MARCH 31, 1987

1987JAVSO...16

Income Accounts

Dues	Annual	\$17853.50	
	Sustaining	7701.00	
	New Membership & Application Fees	<u>1519.00</u>	27073.50
Grants, Contributions, Trust and Endowment Income	Endowment & Savings	44807.53	
	NOAA Grant	1380.00	
	Fernald Trusts	1365.80	
	Mayall Fund	897.37	
	Contributions		
	General	33693.70	
	Mortgage	41211.72	
	Projects	60000.00	
	Journal	<u>9477.00</u>	
		<u>144382.42</u>	192833.10
Income from Operations	Subscriptions & Alert Notices	7493.25	
	Observing Materials	2036.33	
	AAVSO Circular	827.19	
	Book Sales	941.45	
	Miscellaneous Sales	1198.15	
	Payments for Data	507.50	
	AAVSO Variable Star Atlas	596.70	
	Monographs	324.00	
	Miscellaneous	<u>1094.12</u>	
			<u>15018.69</u>
		TOTAL	234925.29

Expenditure Accounts

Staff Costs	Salaries & Taxes	84923.42	
	Health Insurance	<u>654.64</u>	85578.06
Building & Utilities	Mortgage	41211.72	
	Lights & Heat	1402.50	
	Insurance & Alarm	2644.00	
	Maintainance	1383.59	
	Cleaning	<u>650.00</u>	47291.81
General Operations	Telephone	692.56	
	Postage	7099.00	
	General Office	1776.38	
	Copying Costs	709.00	
	Fundraising	2474.81	
	Miscellaneous	<u>2046.37</u>	14798.12
Publications	Printing	2730.22	
	AAVSO Circular	909.15	
	Journal	3026.60	
	AAVSO Variable Star Atlas	568.78	
	Charts	284.23	
	Report 38	<u>66.85</u>	7585.83

Technical Operations	Eclipsing Binaries		
	& RR Lyr	196.00	
	Solar Division	292.50	
	Data Processing	<u>177.29</u>	
			665.79
Meetings			8859.68
Miscellaneous	Cost of Books Sold	85.45	
	Cost of Other Goods Sold	1104.67	
	Other	<u>54.39</u>	
			<u>1244.51</u>
	TOTAL		166023.80

Theodore H. N. Wales
Treasurer

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ERRATA

Volume 15, Number 2, page 267 (Williams, Milton, Pazzi, Wasson), Line 2:

For 1968 read 1966.

Volume 15, Number 2, page 267, line 4:

For +0.25 day read +0.025 day.