

## TREASURER'S REPORT: OCTOBER 1, 1987, TO SEPTEMBER 30, 1988

## Income Accounts

Dues	Annual	\$21660.50	
	Sustaining	<u>12698.50</u>	34359.00
Grants, Contributions, Trust and Endowment Income	Endowment & Savings	92626.10	
	NOAA Grant	2990.00	
	Fernald Trusts	2681.50	
	Mayall Fund	749.00	
	Contributions & Grants		
	General	27699.02	
	Mortgage	82423.44	
	Projects	<u>64500.00</u>	
		174622.46	273669.06
Income from Operations	Subscriptions & Alert		
	Notices	13451.00	
	Observing Materials	4739.59	
	AAVSO Circular	1096.00	
	Book Sales	2069.40	
	Miscellaneous Sales	1900.65	
	Payments for Data	7127.37	
	Meetings	6941.37	
	AAVSO Variable Star Atlas	381.50	
	Monographs	1005.59	
	Miscellaneous	<u>614.66</u>	
			<u>39327.13</u>
		TOTAL	347355.19

## Expenditure Accounts

Staff Costs	Salaries & Taxes	159815.30	
	Health Insurance	2068.28	
	Contract Help	<u>11645.78</u>	173529.36
Buildings & Utilities	Mortgage	82423.44	
	Lights & Heat	2846.01	
	Insurance & Alarm	2785.60	
	Maintenance	1708.40	
	Cleaning	1725.00	
	Taxes	<u>8343.41</u>	99831.86
General Operations	Telephone	2434.84	
	Postage	8736.32	
	General Office	4213.19	
	Copying Costs	2194.23	
	Fundraising	25.00	
	Miscellaneous	<u>4811.64</u>	22415.22

<b>Publications</b>	Printing	2531.02	
	AAVSO Circular	1282.04	
	Journal	6693.63	
	Charts	204.85	
	Report 38	172.36	
	Newsletter	<u>806.00</u>	
			11689.90
<b>Technical Operations</b>	Eclipsing Binaries & RR Lyr	230.58	
	Solar Division	2638.63	
	Data Processing	<u>5698.57</u>	
			8557.78
<b>Meetings</b>			11322.08
<b>Miscellaneous</b>	Cost of Books Sold	534.71	
	Cost of Other Goods Sold	1380.30	
	Other	<u>1930.68</u>	
			<u>3845.69</u>
	TOTAL		331191.89

Theodore H. N. Wales  
Treasurer