TREASURER'S REPORT
OCTOBER 1, 1998–SEPTEMBER 30, 1999

Wayne M. Lowder
Treasurer, AAVSO
25 Birch Street
Cambridge, MA 02138

Income Accounts

Dues	Annual	$28752.00	
	Sustaining	12151.75	
	Sponsored	681.00	
			41,584.75
Grants, Contributions, Investment & Savings Income	Investments & Savings	588685.07	
	Mayall Fund	1140.00	
	Pickering Fund	2668.45	
	Contributions	23795.72	
	Income from C. B. Ford Estate	9455.74	
	Fund for Astrophysical Research	2500.00	
	Grant from AAS/Charts Project	4845.00	
	Collaborative Research Grants	3000.00	
	Grant from NASA	7122.00	
	Royalties	4030.70	
			647,242.68
Operations	Subscriptions & Alert Notice	10557.13	
	Observing Materials	705.72	
	AAVSO Circular	2118.00	
	Book Sales	1525.05	
	Paraphernalia Sales	1801.50	
	Meetings	6263.00	
	Monographs & Atlas	845.30	
	Miscellaneous	2325.00	
	Hands-On Astrophysics	21297.16	
			47,439.86
		TOTAL	$736,267.29

Expenditure Accounts

Staff Costs	Gross Salaries	$469994.89	
	Payroll Tax Expense	38958.45	
	Salary Savings Plan	9826.46	
	Health Insurance	25788.67	
	Contract Help	38516.07	
			583,084.54
Building & Utilities	Lights & Heat	4651.30	
	Insurance & Alarm	2475.00	
	Maintenance	3873.31	
	Cleaning	850.00	
	Taxes	11701.92	
			23,551.53
General Operations	Telephone	5045.54	
	Legal & Accounting	11873.50	
	Postage	21095.36	
	General Office	10625.60	
	Copying Costs	5036.50	
	Memberships & Subscriptions	249.12	
	Bank Charges & Credit Card Discount	1560.95	
	Other	5818.84	
			61,305.41
Publications	Printing	10224.12	
	Journal	5471.26	
	AAVSO Variable Star Atlas	517.81	
	Charts	11507.11	
	Report No. 38	45.00	
	Newsletter	3439.86	
	Monographs	373.75	
			31,578.91
Technical Operations	Eclipsing Binary & RR Lyr	171.17	
	Solar Division	904.41	
	Data Processing	16718.60	
	Web Site Maintenance	233.52	
			18,027.70
Project Operations	Hands-On Astrophysics		16,650.83
Meetings			14,834.29
Travel & Business Expenses			4,201.19
Cost of Goods Sold			2,950.75
Membership Relations			4,672.30
		TOTAL	$760,857.45