

TREASURER'S REPORT: OCTOBER 1, 1988, TO MARCH 31, 1989

1989JAVSO...18

Income Accounts

Dues	Annual	\$19703.08	
	Sustaining	<u>11700.00</u>	31403.08
Grants, Contributions, Trust and Endowment Income	Endowment & Savings	55775.01	
	NOAA Grant	1276.00	
	N.A.S.A. (HIPPARCOS)	7655.75	
	Fernald Trusts	1320.96	
	Mayall Fund	407.00	
	Pickering Fund (2 years)	1542.43	
	Contributions & Grants		
	General	41053.51	
	Mortgage	41211.72	
		<u>82265.23</u>	150242.38
Income from Operations	Subscriptions & Alert		
	Notices	11831.00	
	Observing Materials	1707.68	
	AAVSO Circular	737.50	
	Book Sales	920.95	
	Miscellaneous Sales	1123.23	
	Payments for Data	2075.00	
	Meetings	2422.00	
	AAVSO Variable Star Atlas	60.00	
	Monographs	60.00	
	Miscellaneous	<u>1079.86</u>	
			<u>22017.22</u>
	TOTAL		203662.68

Expenditure Accounts

Staff Costs	Salaries & Taxes	88468.90	
	Health Insurance	583.75	
	Contract Help	<u>11864.46</u>	100917.11
Buildings & Utilities	Mortgage	41211.72	
	Lights & Heat	1353.75	
	Insurance & Alarm	2592.00	
	Maintenance	15.00	
	Cleaning	660.00	
	Taxes	<u>4393.40</u>	50225.87
General Operations	Telephone	1526.35	
	Postage	5816.03	
	General Office	5228.31	
	Copying Costs	228.50	
	Fundraising	206.50	
	Miscellaneous	<u>4280.10</u>	17285.79

Publications	Printing	1256.98	
	AAVSO Circular	768.05	
	Charts	250.68	
	Report 38	61.15	
	Newsletter	<u>446.10</u>	2782.96
Technical Operations	Eclipsing Binaries & RR Lyr	291.00	
	Solar Division	1859.56	
	Data Processing	<u>2085.20</u>	4235.76
			3987.33
Meetings			3987.33
Miscellaneous	Cost of Books Sold	96.03	
	Other	<u>2081.74</u>	
			<u>2177.77</u>
	TOTAL		181612.59

Theodore H. N. Wales
Treasurer

ERRATUM

Volume 17, Number 1, page 41 (Baldwin), Lines 6 and 9:

For EN Aurigae read EM Aurigae.