

TREASURER'S REPORT: OCTOBER 1, 1988 - SEPTEMBER 30, 1989

1989JAVSO...18

Income Accounts

Dues	Annual	\$23181.33		
	Sustaining	12700.00	35881.33	
Grants, Contributions, Trust and Endowment	Endowment & Savings	103940.86		
	NOAA Grant	2908.00		
	NASA Grant (HIPPARCOS)	29500.00		
	Fernald Trusts	2618.93		
	Mayall Fund	407.00		
	Pickerling Fund	6525.40		
	Contributions			
	General	42101.01		
	Projects	16000.00		
	Mortgage	132423.44		
		<u>190524.45</u>	336424.84	
Operations	Subscriptions & Alert			
	Notices	12601.00		
	Observing Materials	3787.95		
	AAVSO Circular	1040.00		
	Book Sales	2205.95		
	Miscellaneous Sales	1326.24		
	Payments for Data	2441.25		
	Meetings	4932.00		
	AAVSO Variable Star Atlas	60.00		
	Monographs	150.00		
	Miscellaneous	<u>1366.11</u>		
				<u>29850.50</u>
				TOTAL 402156.47

Expenditure Accounts

Staff Costs	Salaries & Taxes	171510.13	
	Health Insurance	903.42	
	Contract Help	<u>18477.29</u>	190890.84
Building & Utilities	Mortgage	132423.44	
	Lights & Heat	2946.56	
	Insurance & Alarm	3436.00	
	Maintainance	205.23	
	Cleaning	1260.00	
	Taxes	<u>8712.14</u>	
General Operations	Telephone	3281.17	
	Postage	10737.53	
	General Office	7024.73	
	Copying Costs	13227.59	
	Fundraising	<u>280.95</u>	
			34551.97
Publications	Printing	1256.98	
	AAVSO Circular	1145.53	
	JAAVSO	7937.08	
	Charts	912.52	
	Newsletter	446.10	
	Report 38	<u>134.53</u>	
			11832.74

Technical Operations	Eclipsing Binaries & RR Lyr	291.00	
	Solar Division	3030.36	
	Data Processing	<u>12772.26</u>	16093.62
Meetings			6176.20
Miscellaneous	Cost of Books Sold	96.03	
	Cost of Other Goods Sold	<u>10428.80</u>	<u>10524.83</u>
	TOTAL		419053.57

Theodore H. N. Wales
Treasurer

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