

**TREASURER'S REPORT
OCTOBER 1, 1997–SEPTEMBER 30, 1998**

Theodore H. N. Wales
Treasurer, AAVSO
25 Birch Street
Cambridge, MA 02138

Income Accounts

Dues	Annual	\$30874.46	
	Sustaining	<u>12058.50</u>	42,932.96
Grants, Contributions, Investment & Savings Income	Investment & Savings	642672.04	
	NOAA	3150.00	
	NSF	4383.76	
	Mayall Fund	2032.00	
	Pickering Fund	2471.02	
	Contributions	10269.88	
	C. B. Ford Estate Distribution	1466541.88	
	Mayall Trust Distribution	205368.88	
	Royalties	<u>361.11</u>	2,337,250.57
Operations	Subscriptions & Alert Notice	12427.98	
	Observing Materials	1035.15	
	AAVSO Circular	2518.00	
	Miscellaneous Sales	1678.95	
	Meetings	7881.00	
	AAVSO Monographs & Atlas	1325.10	
	Miscellaneous	1245.93	
	Hands-On Astrophysics	<u>13597.00</u>	<u>41,709.11</u>
	TOTAL		\$2,421,892.64

Expenditure Accounts

Staff Costs	Salaries & Taxes	\$485497.93	
	Salary Savings Plan	10665.54	
	Health Insurance	8223.69	
	Contract Help	<u>20482.63</u>	524,869.79
Building & Utilities	Lights & Heat	4160.18	
	Insurance & Alarm	5500.00	
	Maintenance	637.65	
	Cleaning	2059.14	
	Taxes	11682.84	
	Building & Utilities (Other)	<u>320.28</u>	24,360.09
General Operations	Telephone	11792.71	
	Legal & Accounting	8372.32	
	Investment Management Fees	22299.59	
	Postage	18972.50	
	General Office	13786.22	
	Copying Costs	1517.50	
	Memberships & Subscriptions	305.00	
	Permit & Fees	<u>35.00</u>	77,080.84
Publications	Printing	2891.78	
	Journal of the AAVSO	13018.74	
	AAVSO Variable Star Atlas	231.75	
	Charts	10061.67	
	Report No. 38	165.00	
	Newsletter	1254.85	
	Monographs	<u>1444.50</u>	29,068.29
Technical Operations	Eclipsing Binary & RR Lyr	166.01	
	Solar Division	528.30	
	Data Processing	25570.66	
	Web Site Maintenance	<u>969.90</u>	27,234.87
Project Operations	Hands-On Astrophysics	136792.32	
	Hipparcos	300.00	
	Partnership In Astronomy	195.00	
	Universe in the Classroom	<u>2000.00</u>	139,287.32
Meetings			16,992.21
Travel & Entertainment			5,773.27
Miscellaneous			6,190.41
	TOTAL		<u>\$850,857.09</u>