

TELESCOPE LOAN, Chairman: Charles E. Scovil
 Stamford Observatory
 c/o Stamford Museum
 39 Scofieldtown Road
 Stamford, CT 06903

Chairman's report not received at AAVSO Headquarters.

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TREASURER'S REPORT: OCTOBER 1, 1981 - MARCH 31, 1982

Income Accounts

<u>Dues</u>	Annual	12472.50	
	Sustaining	4076.50	
	Membership & Application Fees	<u>756.05</u>	
			17305.05
<u>Grants, Contributions, Trust and Endowment Income</u>	Endowment Fund & Savings Acct. Income	29420.21	
	N.O.A.A. (7 mos.)	1610.00	
	N.S.F. Grant	1659.94	
	Fernald Trusts - Cyrus	1015.81	
	- Emily	1037.74	
	Transfer from Savings	27000.00	
	Unrestricted Contributions	1098.25	
	Miscellaneous Receipts	<u>35.75</u>	
			62877.70
<u>Income From Operations</u>	Subscriptions & Reports	3101.20	
	Charts & Atlases	1354.09	
	Chart Catalogue & Photoelectric Photometry Manual	101.05	
	A.A.V.S.O. Circular	767.50	
	Book Sales	95.35	
	Miscellaneous Sales	1395.29	
	Payment for Data	105.00	
	Meetings	5359.15	
	A.A.V.S.O. Atlas	<u>6298.50</u>	
			18577.13
			<u>98759.88</u>

Expenditure Accounts

<u>Staff Costs</u>	Salaries & Taxes	38828.62*	
	Health Insurance	<u>123.54</u>	
			38952.16
<u>Building & Utilities</u>	Rent	5422.96	
	Lights & Heat	749.39	
	Insurance & Alarm	<u>737.59</u>	
			6909.94

TREASURER'S REPORT (cont'd)

<u>General Operations</u>	Telephone	555.68**	
	Postage	2479.90	
	General Office	1806.65	
	Copying Costs	360.10	
	Miscellaneous	<u>275.24</u>	5477.57
<u>Publications</u>	Printing	710.79	
	A.A.V.S.O. Circular	808.49	
	A.A.V.S.O. Journal	1050.00	
	A.A.V.S.O. Var. Star		
	Atlas	1232.76	
	Charts	<u>322.55</u>	4124.59
<u>Technical Operations</u>	Ecl. Binaries & RR Lyr	142.40	
	Solar Division	1041.19	
	Data Processing	<u>2017.03</u>	3200.62
<u>Meetings</u>			6090.44
<u>Miscellaneous</u>	Cost of Books Sold	76.48	
	Cost of Other Goods Sold	1008.67	
	New Computer System	<u>29245.00</u>	30330.15
			<u>95085.47</u>

*Includes \$750.80 chargeable to Ford Grant and \$138.49 to Mayall Fund,
and \$203.86 to be reimbursed by HEAO project

**A.A.V.S.O. to be reimbursed \$115.14