

## TREASURER'S REPORT: OCTOBER 1, 1981 - SEPTEMBER 30, 1982

<u>Income Accounts</u>				
<u>Dues</u>	Annual	13770.00		
	Sustaining	4501.50		
	New Membership & Application Fees	<u>1927.00</u>		
			20198.50	
<u>Grants, Contributions, Trust and Endowment Income</u>	Endowment Fund & Savings Acct. Income	59562.30		
	NOAA (13 months)	2990.00		
	Ford Grant	6047.40		
	NSF Grant	5540.56		
	Mayall Assistantship	2860.27		
	Fernald Trusts - Cyrus	2040.82		
	- Emily	2061.62		
	Unrestricted Contributions	5782.75*		
	Miscellaneous Receipts	44.98		
	Transfers from Savings	<u>27000.00"</u>		
			113930.70	
	<u>Income From Operations</u>	Subscriptions & Reports	3598.45	
		Charts & Atlases	2859.43	
Catalogues, Manuals, Photoelectric				
Photometry Newsletter		368.75		
AAVSO Circular		1081.50		
Book Sales		433.40		
Miscellaneous Sales		1737.39		
Payment for Data		256.00		
Meetings		6713.90		
AAVSO Variable Star Atlas		6453.51		
Solar Bulletin		<u>84.00</u>		
			23586.33	
			<u>157715.53</u>	
<u>Expenditure Accounts</u>				
<u>Staff Costs</u>	Salaries & Taxes	82237.53		
	Health Insurance	<u>396.38</u>		
		82633.91		
	less amounts paid directly by:			
	NSF Grant 8945.41			
	Ford Grant <u>149.80</u>			
		<u>-9095.21</u>		
			73538.70	
<u>Building &amp; Utilities</u>	Rent	10222.96		
	Lights & Heat	1949.06		
	Insurance & Alarm	<u>1453.02</u>		
			13625.04	

<u>General Operations</u>	Telephone	1133.67	
	Postage	4684.98	
	General Office	2335.68	
	Copying Costs	1233.78	
	Miscellaneous	<u>249.21</u>	9637.32
<u>Publications</u>	Printing	1125.34	
	AAVSO Circular	1288.87	
	AAVSO Journal	2760.00	
	AAVSO Variable Star Atlas	2115.61	
	Chart Paper (Solar Div.)	<u>1201.78</u>	8491.60
<u>Technical Operations</u>	Ecl. Binaries & RR Lyr	352.13	
	Solar Division	2629.84	
	Data Processing	<u>1014.18</u>	3996.15
<u>Meetings</u>			7622.43
<u>Miscellaneous</u>	Cost of Books Sold	318.83	
	Cost of Other Goods Sold	1008.67	
	New Computer System	<u>33566.97</u>	34894.47
			<u>151805.71</u>

\*\$4500.00 from fund-raising appeal to membership.

"Purchase of computer systems.

~Including service contract and purchase of new hardware.

Theodore H. N. Wales

Treasurer