CONDENSED TREASURER'S REPORT - October 1, 1971 to March 31, 1972

GENERAL FUND - Operating Deficit through 9/30/72
(Estimated) $3,400.00

Receipts:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues</td>
<td>$ 5,036.04</td>
</tr>
<tr>
<td>Application fees</td>
<td>46.00</td>
</tr>
<tr>
<td>Subscriptions</td>
<td>494.20</td>
</tr>
<tr>
<td>Grants: NOAA</td>
<td>852.00</td>
</tr>
<tr>
<td>Gifts</td>
<td>64.50</td>
</tr>
<tr>
<td>Chart Fund</td>
<td>913.85</td>
</tr>
<tr>
<td>Chart Catalog Sales</td>
<td>31.76</td>
</tr>
<tr>
<td>Manual Sales</td>
<td>64.50</td>
</tr>
<tr>
<td>Transfers from Endowment Fund Income</td>
<td>12,464.98</td>
</tr>
</tbody>
</table>

Expenditures:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Payroll Taxes</td>
<td>$11,788.36</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>7,725.14</td>
</tr>
<tr>
<td>Solar Division</td>
<td>238.25</td>
</tr>
<tr>
<td>Dues, Astro. Society Pacific</td>
<td>16.50</td>
</tr>
<tr>
<td>Meetings</td>
<td>70.49</td>
</tr>
<tr>
<td>Eclipsing Binary and RR Lyrae Programs</td>
<td>52.36</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>76.73</td>
</tr>
</tbody>
</table>

$19,967.83 $19,967.83

ENDOWMENT FUND - CONSTITUTION PROHIBITS EXPENDITURE OF PRINCIPAL. INCOME USED TO HELP PAY OPERATING EXPENSES.

Market Value as of March 31, 1972 - $ 946,141.90

<table>
<thead>
<tr>
<th>ENDOWMENT FUND SOURCES</th>
<th>BALANCE</th>
<th>RECEIPTS</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/71 **</td>
<td>$ 9,069.00</td>
<td>$ 102.50</td>
<td>$ 9,171.50</td>
</tr>
<tr>
<td>Cash Donations</td>
<td>213,361.95</td>
<td>--</td>
<td>213,361.95</td>
</tr>
<tr>
<td>Security Donations</td>
<td>1,957.91</td>
<td>55.65</td>
<td>2,013.56</td>
</tr>
<tr>
<td>Campbell Gift and Book</td>
<td>2,917.34</td>
<td>--</td>
<td>2,917.34</td>
</tr>
<tr>
<td>Life Memberships</td>
<td>6,356.76</td>
<td>--</td>
<td>6,356.76</td>
</tr>
<tr>
<td>Pickering Fund</td>
<td>500,000.00</td>
<td>--</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Walter B. Ford Bequest</td>
<td>18,228.28</td>
<td>(718.68)</td>
<td>17,509.60</td>
</tr>
<tr>
<td>Accumulated Income</td>
<td>1,422.00</td>
<td>--</td>
<td>1,422.00</td>
</tr>
<tr>
<td>Sales - Old Telescopes</td>
<td>6,784.96</td>
<td>288.81</td>
<td>7,073.77</td>
</tr>
<tr>
<td>Gain, Securities Sold and Transferred</td>
<td>134,413.96</td>
<td>(6,503.56)</td>
<td>127,910.40</td>
</tr>
</tbody>
</table>

$894,512.16 $ (6,775.28) $ 887,736.88

** For the period from 10/1/71 through 3/31/72

Richard H. Davis
Treasurer

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