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	12058.50	
			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	361.11	
			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	13597.00	
			41,709.11
		TOTAL	$2,421,892.64

Expenditure Accounts

Staff Costs	Salaries & Taxes	$485497.93	
	Salary Savings Plan	10665.54	
	Health Insurance	8223.69	
	Contract Help	20482.63	
			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)	320.28	
			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	35.00	
			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	1444.50	
			29,068.29
Technical Operations	Eclipsing Binary & RR Lyr	166.01	
	Solar Division	528.30	
	Data Processing	25570.66	
	Web Site Maintenance	969.90	
			27,234.87
Project Operations	Hands-On Astrophysics	136792.32	
	Hipparcos	300.00	
	Partnership In Astronomy	195.00	
	Universe in the Classroom	2000.00	
			139,287.32
Meetings			16,992.21
Travel & Entertainment			5,773.27
Miscellaneous			6,190.41
		TOTAL	$850,857.09