TREASURER'S REPORT
OCTOBER 1, 1999–SEPTEMBER 30, 2000

Wayne M. Lowder
Treasurer, AAVSO
25 Birch Street
Cambridge, MA 02138

Income Accounts

Dues	Annual	$30070.25	
	Sustaining	13731.50	
	Sponsored	1535.00	
			45,336.75
Grants, Contributions, Investment & Savings Income	Investments & Savings	540890.01	
	Mayall Fund	913.57	
	Pickering Fund	3418.48	
	Contributions	28108.08	
	Grant from NASA	2600.00	
	Grant from NOAA	6300.00	
	Grant from Curry Foundadion for High-Energy Astrophysics Workshop	20000.00	
	Special Bequests (L. Kalish)	10000.00	
			612,230.14
Operations	Subscriptions & Alert Notice	11746.80	
	Observing Materials	796.90	
	AAVSO Circular	1189.00	
	Book Sales	392.26	
	Paraphernalia Sales	566.24	
	Monographs & Atlas	3139.25	
	Hands-On Astrophysics	22313.44	
	Meetings	13452.00	
	Miscellaneous	270.91	
			53,866.80
		TOTAL	$711,433.69

Expenditure Accounts

Staff Costs	Gross Salaries	$525860.78	
	Payroll Tax	39347.47	
	Salary Savings Plan	10286.04	
	Health Insurance	31852.98	
	Workmen's Comp. Insurance	169.00	
	State Unemployment Tax	7809.62	
	Professional Fees	6160.00	
	Contract Help	36611.33	
			658,097.22
Building & Utilities	Lights & Heat	3728.56	
	Insurance & Alarm	2370.00	
	Maintenance	1905.60	
	Cleaning	840.00	
	Taxes	12193.00	
			21,037.16
General Operations	Telephone	3381.27	
	Legal & Accounting	8380.00	
	Postage	20551.53	
	General Office	12754.37	
	Copying Costs	2776.25	
	Memberships & Subscriptions	1451.06	
	Bank Charges & Credit Card Discount	1683.68	
	Permits and Fees	478.00	
			51,456.16
Publications	Printing	5882.96	
	Journal	12584.10	
	AAVSO Variable Star Atlas	365.94	
	AAVSO Circular	294.30	
	Charts	17686.58	
	Report No. 38	365.94	
	Newsletter	1522.00	
	Monographs	592.00	
			39,293.82
Technical Operations	Eclipsing Binary & RR Lyr	1477.28	
	Solar Division	566.98	
	Data Processing	644.34	
	Web Site Maintenance	150.00	
	Technical Operations—Other	2014.10	
			4,852.70
Project Operations	Hands-On Astrophysics	2288.14	
	High-Energy Astrophysics Workshop Travel Grants	33300.00	
	Project Operations—Other	548.90	
			36,137.04
Meetings			42,512.10
Travel & Business Expenses			14,910.48
Membership Relations			2,642.54
		TOTAL	$870,939.22