Treasurer's Report
October 1, 2005–September 30, 2006

Louis Cohen, *Treasurer, AAVSO, 49 Bay State Road, Cambridge, MA 02138*

Income

	Dues	$ 42,191
	Non-Operating	677,801
	Operating (Unrestricted)	14,743
	Temporarily Restricted	29,076
	Restricted	19,062
	Retired Accounts	48,013
Total Income		830,886

Expenses

	Staff Costs	$ 794,792
	Building and Utilities	26,557
	General Operations	59,744
	Publications	45,817
	Technical Operations	25,179
	Project Operations	4,471
	Meetings	35,245
	Miscellaneous	48,093
	Uncategorized	5,000
Total Expenses		1,044,928

Note: The Treasurer's Report format as previously published is no longer directly comparable to the current format, as some of the accounting categories have been changed. Anyone having questions about the report should contact AAVSO Headquarters.