

---

8/1/14 - 7/1/14 Recap

Revenue: \$ 212,767.62

Expenses: 323,892.50

Net: (111,124.88)

12:37 AM  
07/02/14  
Cash Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

Aug '13 - Jul 14

Ordinary Income/Expense	
Income	
Donations	
Internatl Youth Silent Film Fes	2,600.00
Matching Corporate Gifts	250.00
OU Graduate Program	
Annual Fund Gifts	62.50
Total OU Graduate Program	62.50
Scholarship Donations	
Annual Fund Gifts	75.00
Scholarship Donations - Other	1,025.00
Total Scholarship Donations	1,100.00
Summer Youth Adventure	
Annual Fund Gifts	400.00
Summer Youth Adventure - Other	14,655.00
Total Summer Youth Adventure	15,055.00
Technical Assistance/Experience	
Annual Fund Gifts	225.00
Technical Assistance/Experience - O...	940.00
Total Technical Assistance/Experience	1,165.00
Technical Video	100.00
Unrestricted Gifts	
Annual Fund Gifts	4,463.00
Unrestricted Gifts - Other	32,192.00
Total Unrestricted Gifts	36,655.00
Web Radio	
Annual Fund Gifts	412.50
Web Radio - Other	455.00
Total Web Radio	867.50
Yng Theatre Organists Competiti	
Annual Fund Gifts	240.00
Yng Theatre Organists Competiti - Ot...	1,581.00
Total Yng Theatre Organists Competiti	1,821.00
Total Donations	59,676.00
Income	
Convention Flow Throught Acct	2,348.35

AM  
/14  
sh Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

	Aug '13 - Jul 14
<b>MarketPlace</b>	
Convention CDs	210.00
MarketPlace - Other	14,273.86
<b>Total MarketPlace</b>	14,483.86
<b>Membership</b>	
Credit Card Chargeback Reimburs	1,000.00
Dues	108,251.31
International Memb Surcharge	1,065.00
Membership Postage Upgrade	1,330.00
Pitney Bowes Postage Refund	97.59
<b>Total Membership</b>	111,743.90
<b>National Conventions</b>	
2013 Atl Convention Settlement	14,151.65
<b>Total National Conventions</b>	14,151.65
<b>Summer Youth Adven Tuition Fees</b>	1,390.00
<b>Technical Experience</b>	
Technical Experience Tuition	5,535.00
<b>Total Technical Experience</b>	5,535.00
<b>Theatre Organ Journal</b>	
Advertisements	3,435.75
<b>Total Theatre Organ Journal</b>	3,435.75
<b>Web Site</b>	
Web Site Test Payments	3.11
<b>Total Web Site</b>	3.11
<b>Total Income</b>	153,091.62
<b>Total Income</b>	212,767.62
<b>Expense</b>	
<b>Adminstration Expenses Main</b>	
<b>Administration Expenses</b>	
Accounting	12,964.15
Bank Fees	7,603.12

12:37 AM  
07/02/14  
Cash Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

	Aug '13 - Jul 14
Directors Election	
Postage 2013 Election	1,213.42
Printing 2013 Election	2,174.00
Printing/Postage 2014 Election	2,663.02
<b>Total Directors Election</b>	<b>6,050.44</b>
E-Mail Blasts	350.00
Historian	227.50
Postage	312.46
Printing	1,115.69
Taxes and Government Fees	190.00
Teleconference	280.80
<b>Total Administration Expenses</b>	<b>29,094.16</b>
ASCAP	246.07
Chairman Expenses	
Memorial Gifts	89.00
<b>Total Chairman Expenses</b>	<b>89.00</b>
Insurance (Liab & D&O)	4,809.00
Membership	
Credit Card Chargeback	1,050.00
Credit Card Fees	1,993.75
Internet	536.92
Membership Dues Refunds	140.00
Membership Sect. Serv. Contract	24,000.00
Membership Software Programming	5,000.00
Office Supplies	514.52
Post Office Box Rental	78.00
Postage	638.94
Printing	1,504.00
Telephone	186.24
<b>Total Membership</b>	<b>35,642.37</b>
President / CEO	
Office Supplies	141.19
Postage	51.24
President's Service Contract	79,999.92
<b>Total President / CEO</b>	<b>80,192.35</b>

.M  
/14  
sh Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

	Aug '13 - Jul 14
<b>Treasurer</b>	
FAX	180.00
Mileage	158.20
Office Supplies	439.95
Postage	384.28
<b>Total Treasurer</b>	<b>1,162.43</b>
<b>Total Administration Expenses Main</b>	<b>151,235.38</b>
<b>Awards &amp; Recognition</b>	
Awards	578.71
<b>Total Awards &amp; Recognition</b>	<b>578.71</b>
<b>Convention Flow Through Acct</b>	<b>2,348.35</b>
<b>Donation - Saenger Theatre</b>	<b>1,000.00</b>
<b>Donation Charge Back</b>	<b>1,000.00</b>
<b>Endowment Grant Payments</b>	
Rocky Mtn Chpt 1000	1,000.00
Stoneham Organ Society 3360	1,000.00
Stoneham Organ Society 4580	1,383.85
The Hanover Theatre 4980	1,800.00
TOS of Delaware Valley 5690	5,470.00
Worcester Center Perf Arts 9344	8,826.23
<b>Total Endowment Grant Payments</b>	<b>19,480.08</b>
<b>MidYear Meeting Atlanta 2014</b>	
Lodging	2,490.17
Physically Challenged Assistanc	40.00
Travel	4,748.92
<b>Total MidYear Meeting Atlanta 2014</b>	<b>7,279.09</b>
<b>Projects</b>	
Archive / Library	
Graduate Assistanship	21,272.00
<b>Total Archive / Library</b>	<b>21,272.00</b>
<b>Int'l Youth Silent Film Festiva</b>	<b>1,500.00</b>

12:37 AM  
07/02/14  
Cash Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

Aug '13 - Jul 14

<b>MarketPlace</b>	
2013 At Con CD Production Costs	8,837.80
Credit Card Charge Back	20.00
Credit Card Fees	528.56
Inventory Purchases	202.84
Mileage	228.94
Office Supplies	328.53
Postage	2,272.18
Returned Check	33.00
Returned Check Fee	9.00
Wurlitzer Book Shipping	758.52
<b>Total MarketPlace</b>	<b>13,219.37</b>
<b>National Conventions</b>	
2013 Atl Convention	
2013 Atl Convention Lodging	276.08
2013 Atl Convention Travel	552.40
<b>Total 2013 Atl Convention</b>	<b>828.48</b>
2014 Indiana Convention	
2014 Convention Advance	10,000.00
2014 Convention Lodging	810.81
2014 Convention Review	535.00
2014 Convention Travel	1,177.05
<b>Total 2014 Indiana Convention</b>	<b>12,522.86</b>
<b>Total National Conventions</b>	<b>13,351.34-</b>
<b>Scholarships</b>	
Young Artist Scholarships 12/13	
Daniel McCollum 1500	1,500.00
Justin P LaVoie 1200	750.00
Peter Rudewics 900	750.00
<b>Total Young Artist Scholarships 12/13</b>	<b>3,000.00</b>
Young Artists Scholarship 13/14	
Dan Minervini 1200	500.00
Lucas Fletcher 500	500.00
<b>Total Young Artists Scholarship 13/14</b>	<b>1,000.00</b>

AM  
2/14  
Cash Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

	Aug '13 - Jul 14
Young Artists Scholarships11/12	
Peter Rudewicz Scholarship	150.00
Total Young Artists Scholarships11/12	150.00
Total Scholarships	4,150.00
Summer Youth Adventure	
Vehicle Rental	380.00
Total Summer Youth Adventure	380.00
Technical Experience	
Food	353.63
Lodging	271.35
Supplies	364.69
T-Shirts	103.07
Tech Exp Instructor Fee	3,400.00
Travel	472.34
Venue Rental	900.00
Total Technical Experience	5,865.08
Technical Experience DVD	
DVD Recording Travel	680.60
Total Technical Experience DVD	680.60
Theatre Organ Journal	
Co-Editor 1 Service Contract WS	12,000.00
Co-Editor 2 Service Contract MB	12,000.00
Journal Design Contract	18,400.00
Postage	15,578.98
Printing	28,846.60
Total Theatre Organ Journal	86,825.58
Web Site	
IT Manager	11,000.00
Web Hosting	1,831.98
Web Radio	
Production Costs	99.00
Web Radio - Other	215.46
Total Web Radio	314.46
Web Site Test Payments	3.11
Total Web Site	13,149.55

12:37 AM  
07/02/14  
Cash Basis

American Theatre Organ Society NEW  
Profit & Loss  
August 2013 through July 2014

	Aug '13 - Jul 14
Yng Theatre Organist Competitio	
Postage	39.99
Printing	17.46
<b>Total Yng Theatre Organist Competitio</b>	<b>57.45</b>
<b>Total Projects</b>	<b>160,450.97</b>
<b>Total Expense</b>	<b>343,372.58</b>
<b>Net Ordinary Income</b>	<b>-130,604.96</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Dividend Income Endowment Fund	42,654.10
Dividend Income GW Fund	24.58
Dividend Income Reserve Account	15,760.47
Endowment Gifts Received	
Endowment Fund Annual Gift Rec	752.00
Endowment Gifts Received - Other	1,535.00
<b>Total Endowment Gifts Received</b>	<b>2,287.00</b>
Interest Income Endowment Fund	5.55
Interest Income Endowment Grant	1,208.48
Interest Income George Wright	1,592.55
Interest Income Reserve	3.35
Investment Change Endowment	74,489.04
Investment Change GW	-254.61
Investment Change Reserve	34,423.51
<b>Total Other Income</b>	<b>172,194.02</b>
<b>Other Expense</b>	
Investment Fee- Endowment	9,205.00
Investment Fee - Reserve	4,103.54
<b>Total Other Expense</b>	<b>13,308.54</b>
<b>Net Other Income</b>	<b>158,885.48</b>
<b>Net Income</b>	<b>28,280.52</b>