

American Theatre Organ Society

Monthly Statement of Activity

February 2026

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,940.74
Total 4000 Revenue From Direct Contributio	1,940.74
5100 Revenue From Program-Related Sa	
5110 Membership Dues	6,073.51
5140 Summer Youth Adventure Tuition	387.13
5160 Marketplace Sales	442.77
Total 5100 Revenue From Program-Related Sa	6,903.41
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	2,975.81
5330 Dividend & Interest - GW	161.50
5340 Dividend & Interest - Reserve	858.52
5380 Dividend & Interest - Youth Initiatives	340.68
Total 5300 Revenue from Investments	4,336.51
Total Revenue	\$13,180.66
GROSS PROFIT	\$13,180.66
Expenditures	
7500 Contractor Service Expenses	
7520 Accounting Fees	270.00
7570 Professional Fees	5,392.26
Total 7500 Contractor Service Expenses	5,662.26
8100 Nonpersonnel Expenses	
8110 Supplies	8.52
8140 Postage and Shipping	397.61
8160 Computer Software & Hardware	497.28
8170 Printing and Copying	7,108.26
8190 Internet/Web/Hosting Fees	78.20
Total 8100 Nonpersonnel Expenses	8,089.87
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
Total 8200 Facility & Equipment Expenses	1,290.00
8300 Travel & Meetings Expense	1,338.59
8500 Other Expenses	
8550 Bank /PayPal Fees	286.51
8555 Investment Fees - Endowment	1,271.97
8556 Investment Fees - GW	68.75
8557 Investment Fees - Reserve	365.93

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	TOTAL
8558 Investment Fees - Youth Initiatives	151.40
Total 8500 Other Expenses	2,144.56
Total Expenditures	\$18,525.28
NET OPERATING REVENUE	\$ -5,344.62
NET REVENUE	\$ -5,344.62