

American Theatre Organ Society

Monthly Statement of Activity

March 2026

	TOTAL
Income	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,780.34
Total 4000 Revenue From Direct Contributio	1,780.34
5100 Revenue From Program-Related Sa	
5110 Membership Dues	7,645.00
5140 Summer Youth Adventure Tuition	1,161.39
5150 Theatre Organ Journal Advertising	500.00
5160 Marketplace Sales	74.00
Total 5100 Revenue From Program-Related Sa	9,380.39
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	6,130.10
5330 Dividend & Interest - GW	332.08
5340 Dividend & Interest - Reserve	1,770.13
5380 Dividend & Interest - Youth Initiatives	716.41
Total 5300 Revenue from Investments	8,948.72
Total Income	\$20,109.45
GROSS PROFIT	\$20,109.45
Expenses	
7500 Contractor Service Expenses	
7570 Professional Fees	7,852.78
Total 7500 Contractor Service Expenses	7,852.78
8100 Nonpersonnel Expenses	
8110 Supplies	3.76
8140 Postage and Shipping	197.04
8160 Computer Software & Hardware	393.00
8170 Printing and Copying	7,200.00
8190 Internet/Web/Hosting Fees	122.85
Total 8100 Nonpersonnel Expenses	7,916.65
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
8260 Equipment Rental & Maintenance	892.52
Total 8200 Facility & Equipment Expenses	2,182.52
8300 Travel & Meetings Expense	567.93
8310 Transportation	369.22
8340 Airfare	613.80
Total 8300 Travel & Meetings Expense	1,550.95
8500 Other Expenses	
8550 Bank /PayPal Fees	207.94
8555 Investment Fees - Endowment	1,451.51
8556 Investment Fees - GW	78.52

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	TOTAL
8557 Investment Fees - Reserve	417.67
8558 Investment Fees - Youth Initiatives	172.73
Total 8500 Other Expenses	2,328.37
Total Expenses	\$21,831.27
NET OPERATING INCOME	\$ -1,721.82
NET INCOME	\$ -1,721.82