

# American Theatre Organ Society

## Monthly Statement of Activity

April 2026

	TOTAL
Income	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	16,101.70
<b>Total 4000 Revenue From Direct Contributio</b>	<b>16,101.70</b>
5100 Revenue From Program-Related Sa	
5110 Membership Dues	12,040.00
5140 Summer Youth Adventure Tuition	399.00
5150 Theatre Organ Journal Advertising	51.00
5160 Marketplace Sales	758.00
<b>Total 5100 Revenue From Program-Related Sa</b>	<b>13,248.00</b>
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,093.18
5330 Dividend & Interest - GW	167.19
5340 Dividend & Interest - Reserve	869.05
5380 Dividend & Interest - Youth Initiatives	350.73
<b>Total 5300 Revenue from Investments</b>	<b>4,480.15</b>
Sales	-5,125.00
<b>Total Income</b>	<b>\$28,704.85</b>
<b>GROSS PROFIT</b>	<b>\$28,704.85</b>
Expenses	
7500 Contractor Service Expenses	
7570 Professional Fees	28,765.15
<b>Total 7500 Contractor Service Expenses</b>	<b>28,765.15</b>
8100 Nonpersonnel Expenses	
8110 Supplies	3,693.79
8140 Postage and Shipping	-360.00
8160 Computer Software & Hardware	1,019.92
8190 Internet/Web/Hosting Fees	87.55
<b>Total 8100 Nonpersonnel Expenses</b>	<b>4,441.26</b>
8200 Facility & Equipment Expenses	1,950.00
8250 Storage Unit Expenses	640.00
8260 Equipment Rental & Maintenance	2,904.42
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>5,494.42</b>
8300 Travel & Meetings Expense	481.20
8330 Lodging	196.34
8340 Airfare	308.20
<b>Total 8300 Travel &amp; Meetings Expense</b>	<b>985.74</b>
8500 Other Expenses	
8550 Bank /PayPal Fees	414.95
8555 Investment Fees - Endowment	1,350.00
8556 Investment Fees - GW	73.01

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8557 Investment Fees - Reserve	388.44
8558 Investment Fees - Youth Initiatives	160.68
8581 Music Licensing & Royalty Fees	341.03
<b>Total 8500 Other Expenses</b>	<b>2,728.11</b>
Payroll Expenses	
Wages	7,163.06
<b>Total Payroll Expenses</b>	<b>7,163.06</b>
<b>Total Expenses</b>	<b>\$49,577.74</b>
NET OPERATING INCOME	<b>\$ -20,872.89</b>
NET INCOME	<b>\$ -20,872.89</b>