

# American Theatre Organ Society

## Monthly Statement of Activity

May 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	880.00
<b>Total 4000 Revenue From Direct Contributio</b>	<b>880.00</b>
4100 Donated Goods & Services Revenu	20.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	2,850.00
5140 Summer Youth Adventure Tuition	1,516.00
5150 Theatre Organ Journal Advertising	300.00
5160 Marketplace Sales	274.50
<b>Total 5100 Revenue From Program-Related Sa</b>	<b>4,940.50</b>
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,240.79
5330 Dividend & Interest - GW	159.96
5340 Dividend & Interest - Reserve	986.88
<b>Total 5300 Revenue from Investments</b>	<b>4,387.63</b>
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	442.30
<b>Total Sales of Product Revenue</b>	<b>442.30</b>
<b>Total Revenue</b>	<b>\$10,670.43</b>
GROSS PROFIT	<b>\$10,670.43</b>
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	7,046.01
<b>Total 7500 Contractor Service Expenses</b>	<b>7,046.01</b>
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-135.00
8160 Computer Software & Hardware	411.58
<b>Total 8100 Nonpersonnel Expenses</b>	<b>276.58</b>
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,505.00
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>1,505.00</b>
8300 Travel & Meetings Expense	
8340 Airfare	900.21
<b>Total 8300 Travel &amp; Meetings Expense</b>	<b>900.21</b>
8500 Other Expenses	
8550 Bank /PayPal Fees	290.44
8555 Investment Fees - Endowment	1,279.53
8556 Investment Fees - GW	62.69
8557 Investment Fees - Reserve	379.58

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	TOTAL
8558 Investment Fees - Youth Initiatives	173.89
<b>Total 8500 Other Expenses</b>	<b>2,186.13</b>
<b>Total Expenditures</b>	<b>\$11,913.93</b>
NET OPERATING REVENUE	<b>\$ -1,243.50</b>
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	39,037.10
9020 Unrealized Gain/Loss GW	1,883.77
9030 Unrealized Gain/Loss Reserve	11,144.42
9040 Unrealized Gain/Loss Youth Initiatives	4,978.92
<b>Total 9000 Unrealized Gain/Loss</b>	<b>57,044.21</b>
<b>Total Other Revenue</b>	<b>\$57,044.21</b>
NET OTHER REVENUE	<b>\$57,044.21</b>
NET REVENUE	<b>\$55,800.71</b>