

American Theatre Organ Society

Profit and Loss

May 2026

	Total
Income	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	4,402.03
Total for 4000 Revenue From Direct Contributio	\$4,402.03
5100 Revenue From Program-Related Sa	
5110 Membership Dues	6,850.00
5140 Summer Youth Adventure Tuition	2,353.59
5160 Marketplace Sales	166.00
Total for 5100 Revenue From Program-Related Sa	\$9,369.59
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,070.42
5330 Dividend & Interest - GW	165.84
5340 Dividend & Interest - Reserve	808.08
5380 Dividend & Interest - Youth Initiatives	345.67
Total for 5300 Revenue from Investments	\$4,390.01
Total for Income	\$18,161.63
Gross Profit	\$18,161.63
Expenses	
7500 Contractor Service Expenses	
7570 Professional Fees	20,626.04
Total for 7500 Contractor Service Expenses	\$20,626.04
8100 Nonpersonnel Expenses	
8110 Supplies	730.00
8140 Postage and Shipping	-240.00
8160 Computer Software & Hardware	404.21
8170 Printing and Copying	3,600.00
8190 Internet/Web/Hosting Fees	87.55
Total for 8100 Nonpersonnel Expenses	\$4,581.76
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
8260 Equipment Rental & Maintenance	231.22
Total for 8200 Facility & Equipment Expenses	\$1,521.22
8300 Travel & Meetings Expense	\$1,354.50
8310 Transportation	706.13
8340 Airfare	6,245.58
Total for 8300 Travel & Meetings Expense	\$8,306.21

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	Total
8500 Other Expenses	
8550 Bank /PayPal Fees	320.38
8555 Investment Fees - Endowment	1,429.41
8556 Investment Fees - GW	77.28
8557 Investment Fees - Reserve	385.58
8558 Investment Fees - Youth Initiatives	170.52
8590 Other Expenses{634}	2,150.00
Total for 8500 Other Expenses	\$4,533.17
Payroll Expenses	\$5,416.76
Taxes	5,080.34
Wages	3,581.54
Total for Payroll Expenses	\$14,078.64
Total for Expenses	\$53,647.04
Net Operating Income	-\$35,485.41
Net Income	-\$35,485.41