

# American Theatre Organ Society

## Monthly Statement of Activity

June 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	62,478.33
<b>Total 4000 Revenue From Direct Contributio</b>	<b>62,478.33</b>
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,675.00
5150 Theatre Organ Journal Advertising	60.75
5160 Marketplace Sales	224.00
<b>Total 5100 Revenue From Program-Related Sa</b>	<b>4,959.75</b>
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	6,930.66
5330 Dividend & Interest - GW	337.05
5340 Dividend & Interest - Reserve	1,997.60
<b>Total 5300 Revenue from Investments</b>	<b>9,265.31</b>
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	906.92
<b>Total Sales of Product Revenue</b>	<b>906.92</b>
<b>Total Revenue</b>	<b>\$77,610.31</b>
GROSS PROFIT	<b>\$77,610.31</b>
Expenditures	
7500 Contractor Service Expenses	
7530 Legal Fees	741.00
7570 Professional Fees	7,046.01
<b>Total 7500 Contractor Service Expenses</b>	<b>7,787.01</b>
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-72.39
8160 Computer Software & Hardware	589.85
8170 Printing and Copying	10,327.06
<b>Total 8100 Nonpersonnel Expenses</b>	<b>10,844.52</b>
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	750.00
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>750.00</b>
8300 Travel & Meetings Expense	
8350 Convention & Meeting	11,862.00
<b>Total 8300 Travel &amp; Meetings Expense</b>	<b>11,862.00</b>
8500 Other Expenses	
8550 Bank /PayPal Fees	232.98
8555 Investment Fees - Endowment	1,271.02
8556 Investment Fees - GW	62.25
8557 Investment Fees - Reserve	376.73

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	TOTAL
8558 Investment Fees - Youth Initiatives	172.57
<b>Total 8500 Other Expenses</b>	<b>2,115.55</b>
<b>Total Expenditures</b>	<b>\$33,359.08</b>
NET OPERATING REVENUE	<b>\$44,251.23</b>
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-5,408.23
9020 Unrealized Gain/Loss GW	-254.46
9030 Unrealized Gain/Loss Reserve	-1,534.99
9040 Unrealized Gain/Loss Youth Initiatives	-678.51
<b>Total 9000 Unrealized Gain/Loss</b>	<b>-7,876.19</b>
<b>Total Other Revenue</b>	<b>\$ -7,876.19</b>
NET OTHER REVENUE	<b>\$ -7,876.19</b>
NET REVENUE	<b>\$36,375.04</b>