

American Theatre Organ Society

Monthly Statement of Activity

June 2026

	TOTAL
Income	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	12,310.00
Total 4000 Revenue From Direct Contributio	12,310.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	5,250.00
5140 Summer Youth Adventure Tuition	1,582.53
5160 Marketplace Sales	763.00
Total 5100 Revenue From Program-Related Sa	7,595.53
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	7,025.26
5330 Dividend & Interest - GW	381.23
5340 Dividend & Interest - Reserve	1,792.01
5380 Dividend & Interest - Youth Initiatives	714.74
Total 5300 Revenue from Investments	9,913.24
Total Income	\$29,818.77
GROSS PROFIT	\$29,818.77
Expenses	
7500 Contractor Service Expenses	
7570 Professional Fees	26,239.34
Total 7500 Contractor Service Expenses	26,239.34
8100 Nonpersonnel Expenses	
8110 Supplies	153.28
8140 Postage and Shipping	410.49
8160 Computer Software & Hardware	599.75
8170 Printing and Copying	3,976.95
8190 Internet/Web/Hosting Fees	87.55
Total 8100 Nonpersonnel Expenses	5,228.02
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,458.00
Total 8200 Facility & Equipment Expenses	1,458.00
8300 Travel & Meetings Expense	
8340 Airfare	6,187.80
Total 8300 Travel & Meetings Expense	6,187.80
8500 Other Expenses	
8520 Insurance - Non Employee Relate	10.00
8550 Bank /PayPal Fees	370.98
8555 Investment Fees - Endowment	1,390.48
8556 Investment Fees - GW	75.17
8557 Investment Fees - Reserve	339.47

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	TOTAL
8558 Investment Fees - Youth Initiatives	136.16
Total 8500 Other Expenses	2,322.26
Payroll Expenses	10,463.40
Total Expenses	\$51,898.82
NET OPERATING INCOME	\$ -22,080.05
NET INCOME	\$ -22,080.05