American Theatre Organ Society

Monthly Statement of Activity

July 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	420.68
Total 4000 Revenue From Direct Contributio	**420.68**
5100 Revenue From Program-Related Sa	
5110 Membership Dues	6,200.00
5150 Theatre Organ Journal Advertising	36.75
5160 Marketplace Sales	647.00
Total 5100 Revenue From Program-Related Sa	**6,883.75**
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,516.85
5330 Dividend & Interest - GW	181.79
5340 Dividend & Interest - Reserve	1,050.30
5380 Dividend & Interest - Youth Initiatives	464.24
Total 5300 Revenue from Investments	**5,213.18**
Total Revenue	**$12,517.61**
GROSS PROFIT	**$12,517.61**
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	25,773.94
Total 7500 Contractor Service Expenses	**25,773.94**
8100 Nonpersonnel Expenses	
8110 Supplies	1,957.31
8140 Postage and Shipping	-165.00
8160 Computer Software & Hardware	390.51
8170 Printing and Copying	6,523.94
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	**8,774.76**
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
Total 8200 Facility & Equipment Expenses	**1,050.00**
8300 Travel & Meetings Expense	3,040.29
8330 Lodging	1,042.96
8340 Airfare	806.36
8350 Convention & Meeting	28,748.20
Total 8300 Travel & Meetings Expense	**33,637.81**
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,540.00
8550 Bank /PayPal Fees	270.12
8555 Investment Fees - Endowment	1,361.55
8556 Investment Fees - GW	70.11

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	TOTAL
8557 Investment Fees - Reserve	393.27
8558 Investment Fees - Youth Initiatives	199.87
Total 8500 Other Expenses	**3,834.92**
Total Expenditures	**$73,071.43**
NET OPERATING REVENUE	**$ -60,553.82**
NET REVENUE	**$ -60,553.82**