

American Theatre Organ Society

Monthly Statement of Activity

July 2026

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,451.07
Total 4000 Revenue From Direct Contributio	1,451.07
5100 Revenue From Program-Related Sa	
5110 Membership Dues	2,945.00
5160 Marketplace Sales	3,851.00
Total 5100 Revenue From Program-Related Sa	6,796.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	2,952.95
5330 Dividend & Interest - GW	165.99
5340 Dividend & Interest - Reserve	741.63
5380 Dividend & Interest - Youth Initiatives	296.50
Total 5300 Revenue from Investments	4,157.07
Total Revenue	\$12,404.14
GROSS PROFIT	\$12,404.14
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7030 Grants to Other Organizations	20,000.00
Total 7000 Grants, Contracts, & Direct Ass	20,000.00
7500 Contractor Service Expenses	
7570 Professional Fees	30,493.18
Total 7500 Contractor Service Expenses	30,493.18
8100 Nonpersonnel Expenses	
8110 Supplies	1,969.66
8140 Postage and Shipping	572.26
8160 Computer Software & Hardware	451.97
8170 Printing and Copying	350.00
Total 8100 Nonpersonnel Expenses	3,343.89
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,458.00
8260 Equipment Rental & Maintenance	0.00
Total 8200 Facility & Equipment Expenses	1,458.00
8300 Travel & Meetings Expense	
8310 Transportation	5,280.83
8320 Meals	4,976.24
8330 Lodging	21,275.12
8340 Airfare	1,344.61
8350 Convention & Meeting	7,286.70
Total 8300 Travel & Meetings Expense	40,163.50

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	TOTAL
8500 Other Expenses	
8520 Insurance - Non Employee Relate	2,079.00
8550 Bank /PayPal Fees	410.38
8555 Investment Fees - Endowment	1,428.42
8556 Investment Fees - GW	77.19
8557 Investment Fees - Reserve	348.20
8558 Investment Fees - Youth Initiatives	136.80
Total 8500 Other Expenses	4,479.99
Payroll Expenses	15,695.10
Taxes	1,097.40
Total Payroll Expenses	16,792.50
Total Expenditures	\$116,731.06
NET OPERATING REVENUE	\$ -104,326.92
NET REVENUE	\$ -104,326.92