

American Theatre Organ Society

Monthly Statement of Activity

August 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	912.23
Total 4000 Revenue From Direct Contributio	912.23
5100 Revenue From Program-Related Sa	
5110 Membership Dues	3,576.00
5140 Summer Youth Adventure Tuition	806.36
5160 Marketplace Sales	276.50
Total 5100 Revenue From Program-Related Sa	4,658.86
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,143.47
5330 Dividend & Interest - GW	170.49
5340 Dividend & Interest - Reserve	936.32
5380 Dividend & Interest - Youth Initiatives	379.05
Total 5300 Revenue from Investments	4,629.33
Total Revenue	\$10,200.42
GROSS PROFIT	\$10,200.42
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7030 Grants to Other Organizations	40,500.00
Total 7000 Grants, Contracts, & Direct Ass	40,500.00
7500 Contractor Service Expenses	
7530 Legal Fees	331.50
7570 Professional Fees	5,692.26
Total 7500 Contractor Service Expenses	6,023.76
8100 Nonpersonnel Expenses	
8110 Supplies	1,653.75
8140 Postage and Shipping	-150.00
8160 Computer Software & Hardware	396.45
8170 Printing and Copying	10,233.87
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	12,202.07
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
Total 8200 Facility & Equipment Expenses	1,050.00
8300 Travel & Meetings Expense	2,208.65
8350 Convention & Meeting	-10,000.00
Total 8300 Travel & Meetings Expense	-7,791.35

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	TOTAL
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,737.00
8550 Bank /PayPal Fees	203.17
8555 Investment Fees - Endowment	1,368.04
8556 Investment Fees - GW	70.44
8557 Investment Fees - Reserve	384.20
8558 Investment Fees - Youth Initiatives	135.43
Total 8500 Other Expenses	3,898.28
Total Expenditures	\$55,882.76
NET OPERATING REVENUE	\$ -45,682.34
NET REVENUE	\$ -45,682.34