

American Theatre Organ Society

Monthly Statement of Activity

August 2026

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	5,610.00
Total 4000 Revenue From Direct Contributio	5,610.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	5,198.12
5160 Marketplace Sales	1,287.00
5170 Endowment Gifts	-36,500.00
Total 5100 Revenue From Program-Related Sa	-30,014.88
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	2,951.05
5330 Dividend & Interest - GW	167.35
5340 Dividend & Interest - Reserve	732.65
5380 Dividend & Interest - Youth Initiatives	254.50
Total 5300 Revenue from Investments	4,105.55
Total Revenue	\$ -20,299.33
GROSS PROFIT	\$ -20,299.33
Expenditures	
7500 Contractor Service Expenses	
7530 Legal Fees	546.00
7570 Professional Fees	10,993.58
Total 7500 Contractor Service Expenses	11,539.58
8100 Nonpersonnel Expenses	
8110 Supplies	347.25
8140 Postage and Shipping	918.76
8160 Computer Software & Hardware	7,370.67
8170 Printing and Copying	11,064.58
Total 8100 Nonpersonnel Expenses	19,701.26
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	2,508.00
Total 8200 Facility & Equipment Expenses	2,508.00
8300 Travel & Meetings Expense	507.32
8310 Transportation	444.42
8320 Meals	495.54
8330 Lodging	814.35
8350 Convention & Meeting	1,000.00
Total 8300 Travel & Meetings Expense	3,261.63
8500 Other Expenses	
8550 Bank /PayPal Fees	314.94
8555 Investment Fees - Endowment	1,324.04
8556 Investment Fees - GW	77.72

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	TOTAL
8557 Investment Fees - Reserve	340.30
8558 Investment Fees - Youth Initiatives	118.30
8570 Advertising/Marketing Expense	31.00
Total 8500 Other Expenses	2,206.30
Payroll Expenses	10,463.40
Total Expenditures	\$49,680.17
NET OPERATING REVENUE	\$ -69,979.50
NET REVENUE	\$ -69,979.50