

American Theatre Organ Society

Monthly Statement of Activity

September 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,609.00
Total 4000 Revenue From Direct Contributio	1,609.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	5,367.48
5150 Theatre Organ Journal Advertising	16.50
5160 Marketplace Sales	524.00
5170 Endowment Gifts	-16,600.00
Total 5100 Revenue From Program-Related Sa	-10,692.02
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	6,093.91
5330 Dividend & Interest - GW	326.39
5340 Dividend & Interest - Reserve	1,799.98
5380 Dividend & Interest - Youth Initiatives	723.53
Total 5300 Revenue from Investments	8,943.81
Total Revenue	\$ -139.21
GROSS PROFIT	\$ -139.21
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7010 Grants to Individuals	240.00
7030 Grants to Other Organizations	1,931.82
Total 7000 Grants, Contracts, & Direct Ass	2,171.82
7500 Contractor Service Expenses	
7520 Accounting Fees	300.00
7570 Professional Fees	4,392.26
Total 7500 Contractor Service Expenses	4,692.26
8100 Nonpersonnel Expenses	
8110 Supplies	1,653.75
8140 Postage and Shipping	-120.00
8160 Computer Software & Hardware	608.18
8170 Printing and Copying	6,348.18
8190 Internet/Web/Hosting Fees	78.20
Total 8100 Nonpersonnel Expenses	8,568.31
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
Total 8200 Facility & Equipment Expenses	1,290.00
8300 Travel & Meetings Expense	1,000.00
8320 Meals	63.42
8350 Convention & Meeting	2,398.67
Total 8300 Travel & Meetings Expense	3,462.09

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	TOTAL
8500 Other Expenses	
8550 Bank /PayPal Fees	277.92
8555 Investment Fees - Endowment	1,236.05
8556 Investment Fees - GW	69.84
8557 Investment Fees - Reserve	383.48
8558 Investment Fees - Youth Initiatives	158.10
8581 Music Licensing & Royalty Fees	236.61
Total 8500 Other Expenses	2,362.00
Total Expenditures	\$22,546.48
NET OPERATING REVENUE	\$ -22,685.69
NET REVENUE	\$ -22,685.69