

American Theatre Organ Society

Monthly Statement of Activity

September 2026

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,440.00
Total 4000 Revenue From Direct Contributio	1,440.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,820.00
5160 Marketplace Sales	764.00
Total 5100 Revenue From Program-Related Sa	5,584.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	7,152.16
5330 Dividend & Interest - GW	400.41
5340 Dividend & Interest - Reserve	1,490.24
5380 Dividend & Interest - Youth Initiatives	640.99
Total 5300 Revenue from Investments	9,683.80
Total Revenue	\$16,707.80
GROSS PROFIT	\$16,707.80
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	7,438.68
Total 7500 Contractor Service Expenses	7,438.68
8100 Nonpersonnel Expenses	
8110 Supplies	471.41
8140 Postage and Shipping	-75.00
8160 Computer Software & Hardware	473.97
8170 Printing and Copying	9,149.09
Total 8100 Nonpersonnel Expenses	10,019.47
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,808.00
Total 8200 Facility & Equipment Expenses	1,808.00
8300 Travel & Meetings Expense	
8310 Transportation	50.76
8330 Lodging	798.59
8340 Airfare	636.81
8350 Convention & Meeting	1,000.00
Total 8300 Travel & Meetings Expense	2,486.16
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,737.00
8550 Bank /PayPal Fees	235.59
8555 Investment Fees - Endowment	1,356.96
8556 Investment Fees - GW	76.68
8557 Investment Fees - Reserve	273.66

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	TOTAL
8558 Investment Fees - Youth Initiatives	126.78
8570 Advertising/Marketing Expense	4.45
Total 8500 Other Expenses	3,811.12
Payroll Expenses	10,463.40
Total Expenditures	\$36,026.83
NET OPERATING REVENUE	\$ -19,319.03
NET REVENUE	\$ -19,319.03