

American Theatre Organ Society

Monthly Statement of Activity

October 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	170.00
Total 4000 Revenue From Direct Contributio	170.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	3,100.00
5150 Theatre Organ Journal Advertising	743.75
5160 Marketplace Sales	270.00
Total 5100 Revenue From Program-Related Sa	4,113.75
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,333.76
5330 Dividend & Interest - GW	180.85
5340 Dividend & Interest - Reserve	985.05
5380 Dividend & Interest - Youth Initiatives	387.68
Total 5300 Revenue from Investments	4,887.34
Total Revenue	\$9,171.09
GROSS PROFIT	\$9,171.09
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7010 Grants to Individuals	2,354.50
Total 7000 Grants, Contracts, & Direct Ass	2,354.50
7500 Contractor Service Expenses	
7570 Professional Fees	5,762.76
Total 7500 Contractor Service Expenses	5,762.76
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	535.19
8160 Computer Software & Hardware	390.41
8190 Internet/Web/Hosting Fees	78.20
Total 8100 Nonpersonnel Expenses	1,003.80
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
Total 8200 Facility & Equipment Expenses	1,290.00
8300 Travel & Meetings Expense	
8320 Meals	-140.94
8330 Lodging	0.00
8350 Convention & Meeting	735.88
Total 8300 Travel & Meetings Expense	594.94
8500 Other Expenses	
8550 Bank /PayPal Fees	214.49
8555 Investment Fees - Endowment	1,357.18
8556 Investment Fees - GW	73.33

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	TOTAL
8557 Investment Fees - Reserve	402.59
8558 Investment Fees - Youth Initiatives	162.68
8581 Music Licensing & Royalty Fees	3,949.74
Total 8500 Other Expenses	6,160.01
Total Expenditures	\$17,166.01
NET OPERATING REVENUE	\$ -7,994.92
NET REVENUE	\$ -7,994.92