American Theatre Organ Society

Monthly Statement of Activity

October 2026

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	25.00
Total 4000 Revenue From Direct Contributio	**25.00**
5100 Revenue From Program-Related Sa	
5110 Membership Dues	3,115.00
5160 Marketplace Sales	674.50
Total 5100 Revenue From Program-Related Sa	**3,789.50**
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	2,951.71
5330 Dividend & Interest - GW	168.08
5340 Dividend & Interest - Reserve	573.35
5380 Dividend & Interest - Youth Initiatives	270.58
Total 5300 Revenue from Investments	**3,963.72**
Total Revenue	**$7,778.22**
GROSS PROFIT	**$7,778.22**
Expenditures	
7500 Contractor Service Expenses	
7530 Legal Fees	916.50
7570 Professional Fees	12,737.68
Total 7500 Contractor Service Expenses	**13,654.18**
8100 Nonpersonnel Expenses	
8110 Supplies	65.60
8140 Postage and Shipping	-45.00
8160 Computer Software & Hardware	452.40
8170 Printing and Copying	10,272.70
Total 8100 Nonpersonnel Expenses	**10,745.70**
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,908.00
Total 8200 Facility & Equipment Expenses	**1,908.00**
8300 Travel & Meetings Expense	
8330 Lodging	343.91
8340 Airfare	-431.40
8350 Convention & Meeting	1,000.00
Total 8300 Travel & Meetings Expense	**912.51**
8500 Other Expenses	
8550 Bank / Paypal / Square Fees	215.23
8555 Investment Fees - Endowment	1,186.15
8556 Investment Fees - GW	76.14
8557 Investment Fees - Reserve	264.91

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	TOTAL
8558 Investment Fees - Youth Initiatives	201.56
Total 8500 Other Expenses	**1,943.99**
Payroll Expenses	13,686.45
Total Expenditures	**$42,850.83**
NET OPERATING REVENUE	**$ -35,072.61**
NET REVENUE	**$ -35,072.61**