

American Theatre Organ Society

Monthly Statement of Activity

November 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	10,400.00
Total 4000 Revenue From Direct Contributio	10,400.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	6,350.00
5160 Marketplace Sales	333.00
Total 5100 Revenue From Program-Related Sa	6,683.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,086.22
5330 Dividend & Interest - GW	167.38
5340 Dividend & Interest - Reserve	884.97
5380 Dividend & Interest - Youth Initiatives	358.95
Total 5300 Revenue from Investments	4,497.52
Total Revenue	\$21,580.52
GROSS PROFIT	\$21,580.52
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7010 Grants to Individuals	4,630.06
7030 Grants to Other Organizations	20,000.00
Total 7000 Grants, Contracts, & Direct Ass	24,630.06
7500 Contractor Service Expenses	
7570 Professional Fees	1,387.20
Total 7500 Contractor Service Expenses	1,387.20
8100 Nonpersonnel Expenses	
8110 Supplies	3,307.50
8140 Postage and Shipping	-100.89
8160 Computer Software & Hardware	2,135.10
8170 Printing and Copying	10,387.34
8190 Internet/Web/Hosting Fees	78.20
Total 8100 Nonpersonnel Expenses	15,807.25
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
Total 8200 Facility & Equipment Expenses	1,290.00
8300 Travel & Meetings Expense	
8350 Convention & Meeting	-22,530.30
Total 8300 Travel & Meetings Expense	-22,530.30
8500 Other Expenses	
8550 Bank /PayPal Fees	334.40
8555 Investment Fees - Endowment	1,309.22
8556 Investment Fees - GW	70.74

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	TOTAL
8557 Investment Fees - Reserve	374.32
8558 Investment Fees - Youth Initiatives	155.49
Total 8500 Other Expenses	2,244.17
Total Expenditures	\$22,828.38
NET OPERATING REVENUE	\$ -1,247.86
NET REVENUE	\$ -1,247.86