American Theatre Organ Society

Monthly Statement of Activity

December 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	18,922.08
Total 4000 Revenue From Direct Contributio	**18,922.08**
5100 Revenue From Program-Related Sa	
5110 Membership Dues	5,970.00
5160 Marketplace Sales	421.00
Total 5100 Revenue From Program-Related Sa	**6,391.00**
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	9,041.74
5330 Dividend & Interest - GW	3,078.10
5340 Dividend & Interest - Reserve	16,880.93
5350 Capital Gains - Endowment	47,400.61
5380 Dividend & Interest - Youth Initiatives	6,876.01
Total 5300 Revenue from Investments	**83,277.39**
5800 Special Events	
5810 National Convention Receipts	1,009.23
Total 5800 Special Events	**1,009.23**
Total Revenue	**$109,599.70**
GROSS PROFIT	**$109,599.70**
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7010 Grants to Individuals	4,630.06
7030 Grants to Other Organizations	3,200.00
Total 7000 Grants, Contracts, & Direct Ass	**7,830.06**
7500 Contractor Service Expenses	
7570 Professional Fees	762.20
Total 7500 Contractor Service Expenses	**762.20**
8100 Nonpersonnel Expenses	
8110 Supplies	1,653.75
8140 Postage and Shipping	2,946.27
8160 Computer Software & Hardware	399.89
8170 Printing and Copying	8,056.45
8190 Internet/Web/Hosting Fees	78.20
Total 8100 Nonpersonnel Expenses	**13,134.56**
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,290.00
Total 8200 Facility & Equipment Expenses	**1,290.00**

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	TOTAL
8500 Other Expenses	
8550 Bank /PayPal Fees	316.47
8555 Investment Fees - Endowment	1,375.05
8556 Investment Fees - GW	74.31
8557 Investment Fees - Reserve	395.52
8558 Investment Fees - Youth Initiatives	163.41
Total 8500 Other Expenses	**2,324.76**
Total Expenditures	**$25,341.58**
NET OPERATING REVENUE	**$84,258.12**
NET REVENUE	**$84,258.12**