

**American Theatre Organ Society**  
**Statement of Activity Comparison**  
August - December, 2019

	Total	Total
	Aug - Dec, 2019	Aug - Dec, 2018 (PY)
<b>Revenue</b>		
<b>4000 Revenue From Direct Contributio</b>		
4010 Individual Contributions	12,751.00	10,884.00
4020 Corporate Contributions	500.01	334.70
4030 Non-Profit Contributions	0.00	0.00
<b>Total 4000 Revenue From Direct Contributio</b>	<b>\$ 13,251.01</b>	<b>\$ 11,218.70</b>
<b>4100 Donated Goods &amp; Services Revenu</b>		
4140 Gifts In Kind		
<b>Total 4100 Donated Goods &amp; Services Revenu</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>5100 Revenue From Program-Related Sa</b>		
5110 Membership Dues	28,575.00	32,190.00
5130 Technical Experience Tuition	0.00	2,775.00
5140 Summer Youth Adventure Tuition	585.00	0.00
5150 Theatre Organ Journal Advertising	560.00	677.75
5160 Marketplace Sales	1,236.00	2,700.00
<b>Total 5100 Revenue From Program-Related Sa</b>	<b>\$ 30,956.00</b>	<b>\$ 38,342.75</b>
<b>5300 Revenue from Investments</b>		
5350 Capital Gains	811.78	10.98
5360 Dividends & Interest	5,125.07	4,677.15
<b>Total 5300 Revenue from Investments</b>	<b>\$ 5,936.85</b>	<b>\$ 4,688.13</b>
<b>5800 Special Events</b>		
5830 Special Events - Direct Costs	714.00	0.00
<b>Total 5800 Special Events</b>	<b>\$ 714.00</b>	<b>\$ 0.00</b>
<b>5900 Miscellaneous Income</b>		
<b>Total Revenue</b>	<b>\$ 50,857.86</b>	<b>\$ 54,249.58</b>
<b>Gross Profit</b>	<b>\$ 50,857.86</b>	<b>\$ 54,249.58</b>
<b>Expenditures</b>		
<b>7000 Grants, Contracts, &amp; Direct Ass</b>		
7010 Grants to Individuals	240.00	286.22
7030 Grants to Other Organizations	0.00	39,745.00
<b>Total 7000 Grants, Contracts, &amp; Direct Ass</b>	<b>\$ 240.00</b>	<b>\$ 40,031.22</b>
<b>7500 Contractor Service Expenses</b>		
7520 Accounting Fees		1,820.00
7540 IT Fees	3,500.00	3,500.00
7570 Professional Fees	23,500.00	28,884.35
<b>Total 7500 Contractor Service Expenses</b>	<b>\$ 27,000.00</b>	<b>\$ 34,204.35</b>
<b>8100 Nonpersonnel Expenses</b>		
8110 Supplies	765.66	503.59
8140 Postage and Shipping	3,463.71	4,250.97

8160 Computer Software & Hardware	2,065.70	322.08
8170 Printing and Copying	15,263.75	14,735.12
8180 Books, Subscriptions, Reference	0.00	99.00
8190 Internet/Web/Hosting Fees	159.00	206.74
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 21,717.82</b>	<b>\$ 20,117.50</b>
<b>8300 Travel &amp; Meetings Expense</b>		
8310 Transportation	44.13	822.75
8330 Lodging	0.00	814.56
<b>Total 8300 Travel &amp; Meetings Expense</b>	<b>\$ 44.13</b>	<b>\$ 1,637.31</b>
<b>8500 Other Expenses</b>		
8520 Insurance - Non Employee Relate	675.87	1,738.01
8550 Bank /PayPal Fees	469.10	799.63
8555 Investment Fees	1,427.97	1,248.70
8570 Advertising/Marketing Expense	399.81	212.50
8580 Registration and Filing Fees	0.00	0.00
8581 Music Licensing & Royalty Fees	3,086.45	3,255.38
8590 Other Expenses{634}	0.00	1,429.00
<b>Total 8500 Other Expenses</b>	<b>\$ 6,059.20</b>	<b>\$ 8,683.22</b>
<b>Total Expenditures</b>	<b>\$ 55,061.15</b>	<b>\$ 104,673.60</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,203.29</b>	<b>-\$ 50,424.02</b>
<b>Other Revenue</b>		
9000 Unrealized Gain/Loss		
9040 Unrealized Gain/Loss	9,456.39	-20,587.03
<b>Total 9000 Unrealized Gain/Loss</b>	<b>\$ 9,456.39</b>	<b>-\$ 20,587.03</b>
<b>Total Other Revenue</b>	<b>\$ 9,456.39</b>	<b>-\$ 20,587.03</b>
<b>Net Other Revenue</b>	<b>\$ 9,456.39</b>	<b>-\$ 20,587.03</b>
<b>Net Revenue</b>	<b>\$ 5,253.10</b>	<b>-\$ 71,011.05</b>