

American Theatre Organ Society

Monthly Statement of Activity

April 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	1,150.00
Total 4000 Revenue From Direct Contributio	1,150.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,915.00
5140 Summer Youth Adventure Tuition	773.00
5150 Theatre Organ Journal Advertising	25.00
5160 Marketplace Sales	410.00
Total 5100 Revenue From Program-Related Sa	6,123.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,203.41
5330 Dividend & Interest - GW	158.05
5340 Dividend & Interest - Reserve	974.38
Total 5300 Revenue from Investments	4,335.84
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	436.80
Total Sales of Product Revenue	436.80
Total Revenue	\$12,045.64
GROSS PROFIT	\$12,045.64
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	10,796.25
Total 7500 Contractor Service Expenses	10,796.25
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-315.00
8160 Computer Software & Hardware	228.26
8170 Printing and Copying	5,919.05
8190 Internet/Web/Hosting Fees	193.56
Total 8100 Nonpersonnel Expenses	6,025.87
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	450.00
Total 8200 Facility & Equipment Expenses	450.00
8500 Other Expenses	
8550 Bank /PayPal Fees	272.58
8555 Investment Fees - Endowment	1,279.49
8556 Investment Fees - GW	62.64
8557 Investment Fees - Reserve	379.08

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	TOTAL
8558 Investment Fees - Youth Initiatives	173.67
Total 8500 Other Expenses	2,167.46
Total Expenditures	\$19,439.58
NET OPERATING REVENUE	\$ -7,393.94
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-53,520.51
9020 Unrealized Gain/Loss GW	-2,567.83
9030 Unrealized Gain/Loss Reserve	-15,290.55
9040 Unrealized Gain/Loss Youth Initiatives	-6,842.62
Total 9000 Unrealized Gain/Loss	-78,221.51
Total Other Revenue	\$ -78,221.51
NET OTHER REVENUE	\$ -78,221.51
NET REVENUE	\$ -85,615.45