

American Theatre Organ Society

Monthly Statement of Activity

March 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	27,130.00
Total 4000 Revenue From Direct Contributio	27,130.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,250.00
5160 Marketplace Sales	128.00
Total 5100 Revenue From Program-Related Sa	4,378.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	6,243.19
5330 Dividend & Interest - GW	304.95
5340 Dividend & Interest - Reserve	1,846.44
Total 5300 Revenue from Investments	8,394.58
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	820.70
Total Sales of Product Revenue	820.70
Total Revenue	\$40,723.28
GROSS PROFIT	\$40,723.28
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	5,933.45
Total 7500 Contractor Service Expenses	5,933.45
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	27.61
8160 Computer Software & Hardware	236.58
8170 Printing and Copying	13,848.25
8190 Internet/Web/Hosting Fees	181.91
Total 8100 Nonpersonnel Expenses	14,294.35
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	450.00
Total 8200 Facility & Equipment Expenses	450.00
8500 Other Expenses	
8550 Bank /PayPal Fees	182.15
8555 Investment Fees - Endowment	1,285.14
8556 Investment Fees - GW	62.94
8557 Investment Fees - Reserve	381.14
8558 Investment Fees - Youth Initiatives	174.63

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	TOTAL
8581 Music Licensing & Royalty Fees	-15.61
Total 8500 Other Expenses	2,070.39
Total Expenditures	\$22,748.19
NET OPERATING REVENUE	\$17,975.09
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	39,842.24
9020 Unrealized Gain/Loss GW	1,922.32
9030 Unrealized Gain/Loss Reserve	11,348.94
9040 Unrealized Gain/Loss Youth Initiatives	5,047.57
Total 9000 Unrealized Gain/Loss	58,161.07
Total Other Revenue	\$58,161.07
NET OTHER REVENUE	\$58,161.07
NET REVENUE	\$76,136.16