

American Theatre Organ Society

Monthly Statement of Activity

February 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	2,040.00
Total 4000 Revenue From Direct Contributio	2,040.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,450.00
5160 Marketplace Sales	422.00
Total 5100 Revenue From Program-Related Sa	4,872.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,238.46
5330 Dividend & Interest - GW	161.24
5340 Dividend & Interest - Reserve	992.45
Total 5300 Revenue from Investments	4,392.15
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	445.05
Total Sales of Product Revenue	445.05
Total Revenue	\$11,749.20
GROSS PROFIT	\$11,749.20
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	7,161.25
Total 7500 Contractor Service Expenses	7,161.25
8100 Nonpersonnel Expenses	
8110 Supplies	3,453.50
8140 Postage and Shipping	-330.00
8160 Computer Software & Hardware	315.95
8170 Printing and Copying	563.00
8190 Internet/Web/Hosting Fees	177.88
Total 8100 Nonpersonnel Expenses	4,180.33
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	2,946.00
Total 8200 Facility & Equipment Expenses	2,946.00
8500 Other Expenses	
8550 Bank /PayPal Fees	191.57
8555 Investment Fees - Endowment	1,214.49
8556 Investment Fees - GW	58.48
8557 Investment Fees - Reserve	429.34
8558 Investment Fees - Youth Initiatives	212.52

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	TOTAL
8581 Music Licensing & Royalty Fees	57.99
Total 8500 Other Expenses	2,164.39
Total Expenditures	\$16,451.97
NET OPERATING REVENUE	\$ -4,702.77
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	8,548.30
9020 Unrealized Gain/Loss GW	419.34
9030 Unrealized Gain/Loss Reserve	2,433.56
9040 Unrealized Gain/Loss Youth Initiatives	1,069.76
Total 9000 Unrealized Gain/Loss	12,470.96
Total Other Revenue	\$12,470.96
NET OTHER REVENUE	\$12,470.96
NET REVENUE	\$7,768.19