

American Theatre Organ Society

Monthly Statement of Activity

December 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	43,411.34
Total 4000 Revenue From Direct Contributio	43,411.34
5100 Revenue From Program-Related Sa	
5110 Membership Dues	10,900.00
5150 Theatre Organ Journal Advertising	6,190.00
5160 Marketplace Sales	1,177.25
Total 5100 Revenue From Program-Related Sa	18,267.25
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	9,726.10
5330 Dividend & Interest - GW	475.92
5340 Dividend & Interest - Reserve	1,926.95
Total 5300 Revenue from Investments	12,128.97
Total Revenue	\$73,807.56
GROSS PROFIT	\$73,807.56
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	6,655.65
Total 7500 Contractor Service Expenses	6,655.65
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-329.22
8160 Computer Software & Hardware	199.33
8170 Printing and Copying	13,170.39
8190 Internet/Web/Hosting Fees	173.03
Total 8100 Nonpersonnel Expenses	13,213.53
8500 Other Expenses	
8550 Bank /PayPal Fees	360.29
8555 Investment Fees - Endowment	1,258.58
8556 Investment Fees - GW	62.43
8557 Investment Fees - Reserve	253.07
Total 8500 Other Expenses	1,934.37
Total Expenditures	\$21,803.55
NET OPERATING REVENUE	\$52,004.01
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	59,641.89
9020 Unrealized Gain/Loss GW	2,844.19

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	TOTAL
9030 Unrealized Gain/Loss Reserve	11,496.63
Total 9000 Unrealized Gain/Loss	73,982.71
Total Other Revenue	\$73,982.71
NET OTHER REVENUE	\$73,982.71
NET REVENUE	\$125,986.72