

American Theatre Organ Society

Monthly Statement of Activity

January 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	4,670.00
Total 4000 Revenue From Direct Contributio	4,670.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	6,725.00
5160 Marketplace Sales	1,350.00
Total 5100 Revenue From Program-Related Sa	8,075.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	1,223.89
5330 Dividend & Interest - GW	65.71
5340 Dividend & Interest - Reserve	508.89
Total 5300 Revenue from Investments	1,798.49
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	101.30
Total Sales of Product Revenue	101.30
Total Revenue	\$14,644.79
GROSS PROFIT	\$14,644.79
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7030 Grants to Other Organizations	1,572.00
Total 7000 Grants, Contracts, & Direct Ass	1,572.00
7500 Contractor Service Expenses	
7570 Professional Fees	5,933.45
Total 7500 Contractor Service Expenses	5,933.45
8100 Nonpersonnel Expenses	
8110 Supplies	942.40
8130 Telephone & Telecommunications	2.98
8140 Postage and Shipping	-240.00
8160 Computer Software & Hardware	199.33
8180 Books, Subscriptions, Reference	5,995.00
8190 Internet/Web/Hosting Fees	178.79
Total 8100 Nonpersonnel Expenses	7,078.50
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	538.97
Total 8200 Facility & Equipment Expenses	538.97
8500 Other Expenses	
8550 Bank /PayPal Fees	230.77
8555 Investment Fees - Endowment	1,313.98
8556 Investment Fees - GW	65.07

American Theatre Organ Society

Monthly Statement of Activity

January 2024

	TOTAL
8557 Investment Fees - Reserve	263.76
Total 8500 Other Expenses	1,873.58
Total Expenditures	\$16,996.50
NET OPERATING REVENUE	\$ -2,351.71
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-13,537.89
9020 Unrealized Gain/Loss GW	-614.98
9030 Unrealized Gain/Loss Reserve	-1,927.25
9040 Unrealized Gain/Loss Youth Initiatives	629.12
Total 9000 Unrealized Gain/Loss	-15,451.00
Total Other Revenue	\$ -15,451.00
NET OTHER REVENUE	\$ -15,451.00
NET REVENUE	\$ -17,802.71