

American Theatre Organ Society

Statement of Activity

October 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	25.00
Total 4000 Revenue From Direct Contributio	25.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	2,575.00
5160 Marketplace Sales	840.00
Total 5100 Revenue From Program-Related Sa	3,415.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,825.63
5330 Dividend & Interest - GW	189.43
5340 Dividend & Interest - Reserve	784.51
Total 5300 Revenue from Investments	4,799.57
Total Revenue	\$8,239.57
GROSS PROFIT	\$8,239.57
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	5,895.25
Total 7500 Contractor Service Expenses	5,895.25
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-1,214.99
8160 Computer Software & Hardware	199.33
8170 Printing and Copying	12,144.20
8180 Books, Subscriptions, Reference	5.79
8190 Internet/Web/Hosting Fees	173.51
Total 8100 Nonpersonnel Expenses	11,307.84
8300 Travel & Meetings Expense	
8350 Convention & Meeting	767.33
Total 8300 Travel & Meetings Expense	767.33
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,737.00
8550 Bank /PayPal Fees	162.50
8555 Investment Fees - Endowment	1,210.33
8556 Investment Fees - GW	60.12
8557 Investment Fees - Reserve	243.68
8581 Music Licensing & Royalty Fees	4,235.09
Total 8500 Other Expenses	7,648.72
Total Expenditures	\$25,619.14
NET OPERATING REVENUE	\$ -17,379.57

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	TOTAL
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-34,294.53
9020 Unrealized Gain/Loss GW	-1,647.07
9030 Unrealized Gain/Loss Reserve	-6,612.63
Total 9000 Unrealized Gain/Loss	-42,554.23
Total Other Revenue	\$ -42,554.23
NET OTHER REVENUE	\$ -42,554.23
NET REVENUE	\$ -59,933.80