

American Theatre Organ Society

Statement of Activity YTD

January - October, 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	148,730.91
4020 Corporate Contributions	25.00
Total 4000 Revenue From Direct Contributio	148,755.91
4100 Donated Goods & Services Revenu	
4110 Donated Professional Services	150.00
Total 4100 Donated Goods & Services Revenu	150.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	50,178.51
5140 Summer Youth Adventure Tuition	2,027.00
5150 Theatre Organ Journal Advertising	5,101.75
5160 Marketplace Sales	2,380.00
Total 5100 Revenue From Program-Related Sa	59,687.26
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	38,838.82
5330 Dividend & Interest - GW	1,867.09
5340 Dividend & Interest - Reserve	7,605.67
Total 5300 Revenue from Investments	48,311.58
5800 Special Events	
5810 National Convention Receipts	167,146.68
Total 5800 Special Events	167,146.68
5900 Miscellaneous Income	1,175.00
Total Revenue	\$425,226.43
Cost of Goods Sold	
50000 *Cost of Goods Sold	500.00
Total Cost of Goods Sold	\$500.00
GROSS PROFIT	\$424,726.43
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7030 Grants to Other Organizations	71,832.00
Total 7000 Grants, Contracts, & Direct Ass	71,832.00
7500 Contractor Service Expenses	
7520 Accounting Fees	1,380.64
7540 IT Fees	3,500.00
7570 Professional Fees	84,224.06
7580 Temporary help - contract	16,785.00
Total 7500 Contractor Service Expenses	105,889.70

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	TOTAL
8100 Nonpersonnel Expenses	
8110 Supplies	1,180.22
8140 Postage and Shipping	7,071.77
8160 Computer Software & Hardware	1,381.10
8170 Printing and Copying	60,532.01
8180 Books, Subscriptions, Reference	5.79
8190 Internet/Web/Hosting Fees	2,926.22
Total 8100 Nonpersonnel Expenses	73,097.11
8300 Travel & Meetings Expense	
8320 Meals	519.51
8330 Lodging	31,355.35
8340 Airfare	1,446.60
8350 Convention & Meeting	153,594.77
Total 8300 Travel & Meetings Expense	186,916.23
8500 Other Expenses	
8520 Insurance - Non Employee Relate	3,187.00
8550 Bank /PayPal Fees	5,116.83
8555 Investment Fees - Endowment	12,650.83
8556 Investment Fees - GW	607.65
8557 Investment Fees - Reserve	2,463.25
8570 Advertising/Marketing Expense	311.68
8580 Registration and Filing Fees	134.71
8581 Music Licensing & Royalty Fees	4,463.48
Total 8500 Other Expenses	28,935.43
Total Expenditures	\$466,670.47
NET OPERATING REVENUE	\$ -41,944.04
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-78,188.87
9020 Unrealized Gain/Loss GW	-3,661.74
9030 Unrealized Gain/Loss Reserve	-14,982.16
Total 9000 Unrealized Gain/Loss	-96,832.77
Total Other Revenue	\$ -96,832.77
NET OTHER REVENUE	\$ -96,832.77
NET REVENUE	\$ -138,776.81