

American Theatre Organ Society

Statement of Activity

November 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	305,948.65
Total 4000 Revenue From Direct Contributio	305,948.65
5100 Revenue From Program-Related Sa	
5110 Membership Dues	5,900.00
5150 Theatre Organ Journal Advertising	200.00
5160 Marketplace Sales	845.67
Total 5100 Revenue From Program-Related Sa	6,945.67
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,744.34
5330 Dividend & Interest - GW	188.91
5340 Dividend & Interest - Reserve	771.35
Total 5300 Revenue from Investments	4,704.60
Total Revenue	\$317,598.92
GROSS PROFIT	\$317,598.92
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	10,287.25
Total 7500 Contractor Service Expenses	10,287.25
8100 Nonpersonnel Expenses	
8110 Supplies	1,121.35
8140 Postage and Shipping	412.60
8160 Computer Software & Hardware	274.22
8170 Printing and Copying	1,000.00
8190 Internet/Web/Hosting Fees	178.38
Total 8100 Nonpersonnel Expenses	2,986.55
8500 Other Expenses	
8550 Bank /PayPal Fees	287.07
8555 Investment Fees - Endowment	1,144.73
8556 Investment Fees - GW	56.91
8557 Investment Fees - Reserve	230.73
Total 8500 Other Expenses	1,719.44
Total Expenditures	\$14,993.24
NET OPERATING REVENUE	\$302,605.68
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	84,783.31
9020 Unrealized Gain/Loss GW	4,054.60

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	TOTAL
9030 Unrealized Gain/Loss Reserve	16,370.49
Total 9000 Unrealized Gain/Loss	105,208.40
Total Other Revenue	\$105,208.40
NET OTHER REVENUE	\$105,208.40
NET REVENUE	\$407,814.08