

American Theatre Organ Society

To Date Statement of Activity

January - November, 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	454,679.56
4020 Corporate Contributions	25.00
Total 4000 Revenue From Direct Contributio	454,704.56
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	56,078.51
5140 Summer Youth Adventure Tuition	2,027.00
5150 Theatre Organ Journal Advertising	5,301.75
5160 Marketplace Sales	3,225.67
Total 5100 Revenue From Program-Related Sa	66,632.93
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	42,583.16
5330 Dividend & Interest - GW	2,056.00
5340 Dividend & Interest - Reserve	8,377.02
Total 5300 Revenue from Investments	53,016.18
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	\$742,825.35
Cost of Goods Sold	
50000 *Cost of Goods Sold	500.00
Total Cost of Goods Sold	\$500.00
GROSS PROFIT	\$742,325.35
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	94,511.31
7580 Temporary help - contract	16,785.00
Total 7500 Contractor Service Expenses	116,176.95

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	TOTAL
8100 Nonpersonnel Expenses	
8110 Supplies	2,301.57
8140 Postage and Shipping	7,484.37
8160 Computer Software & Hardware	1,655.32
8170 Printing and Copying	61,532.01
8180 Books, Subscriptions, Reference	5.79
8190 Internet/Web/Hosting Fees	3,104.60
Total 8100 Nonpersonnel Expenses	76,083.66
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	5,403.90
8555 Investment Fees - Endowment	13,795.56
8556 Investment Fees - GW	664.56
8557 Investment Fees - Reserve	2,693.98
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	30,654.87
Total Expenditures	\$481,663.71
NET OPERATING REVENUE	\$260,661.64
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	6,594.44
9020 Unrealized Gain/Loss GW	392.86
9030 Unrealized Gain/Loss Reserve	1,388.33
Total 9000 Unrealized Gain/Loss	8,375.63
Total Other Revenue	\$8,375.63
NET OTHER REVENUE	\$8,375.63
NET REVENUE	\$269,037.27