

American Theatre Organ Society

To Date Statement of Activity

January - December 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	498,090.90
4020 Corporate Contributions	25.00
Total 4000 Revenue From Direct Contributio	498,115.90
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	66,978.51
5140 Summer Youth Adventure Tuition	2,027.00
5150 Theatre Organ Journal Advertising	11,491.75
5160 Marketplace Sales	4,402.92
Total 5100 Revenue From Program-Related Sa	84,900.18
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	52,309.26
5330 Dividend & Interest - GW	2,531.92
5340 Dividend & Interest - Reserve	10,303.97
Total 5300 Revenue from Investments	65,145.15
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	\$816,632.91
Cost of Goods Sold	
50000 *Cost of Goods Sold	500.00
Total Cost of Goods Sold	\$500.00
GROSS PROFIT	\$816,132.91
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	101,166.96
7580 Temporary help - contract	16,785.00
Total 7500 Contractor Service Expenses	122,832.60

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	TOTAL
8100 Nonpersonnel Expenses	
8110 Supplies	2,301.57
8140 Postage and Shipping	7,155.15
8160 Computer Software & Hardware	1,854.65
8170 Printing and Copying	74,702.40
8180 Books, Subscriptions, Reference	5.79
8190 Internet/Web/Hosting Fees	3,277.63
Total 8100 Nonpersonnel Expenses	89,297.19
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	5,764.19
8555 Investment Fees - Endowment	18,054.14
8556 Investment Fees - GW	726.99
8557 Investment Fees - Reserve	2,947.05
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	32,589.24
Total Expenditures	\$503,467.26
NET OPERATING REVENUE	\$312,665.65
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	66,236.33
9020 Unrealized Gain/Loss GW	3,237.05
9030 Unrealized Gain/Loss Reserve	12,884.96
Total 9000 Unrealized Gain/Loss	82,358.34
Total Other Revenue	\$82,358.34
NET OTHER REVENUE	\$82,358.34
NET REVENUE	\$395,023.99