

American Theatre Organ Society
Endowment Fund
 May 2009 through April 2010

06/23/10

	<u>May '09 - Apr '10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
Endowment			
Endow Gifts Received	2,425.00		
Endow Investment Earnings	15,726.52		
Endow investment value change	28,221.71		
Transfer from Unrestr. Fund	600,000.00		
Total Endowment	<u>646,373.23</u>		
Total Other Income	<u>646,373.23</u>		
Other Expense			
Endow exp			
Endowment fund awards	4,610.80		
Total Endow exp	<u>4,610.80</u>		
Total Other Expense	<u>4,610.80</u>		
Net Other Income	<u>641,762.43</u>		
Net Income	<u>641,762.43</u>		