

American Theatre Organ Society
Profit and Loss Budget vs. Actual
 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			
GW			
GW Fellow. Invest. Value change	11.96		
GW Fellowship Gifts Received	120.00		
GW Fellowship Investment earnin	309.97		
Transfer from Unrestr. Fund	20,000.00		
Total GW	<u>20,441.93</u>		
Total Other Income	20,441.93		
Other Expense			
GW expen			
GW Fund Grant / Awards	2,213.25		
Total GW expen	<u>2,213.25</u>		
Total Other Expense	<u>2,213.25</u>		
Net Other Income	<u>18,228.68</u>		
Net Income	<u>18,228.68</u>		