

American Theatre Organ Society
Unrestricted Fund
 May 2009 through April 2010

06/23/10

	May '09 - Apr '10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
INCOME			
Advertising	20,912.75	30,000.00	-9,087.25
Archives	10.00	249.96	-239.96
ATOS Calendar	402.00	99.96	302.04
Convention CDs	5,483.00		
Conventions	17,963.96	9,999.96	7,964.00
Dividend Income	9,254.19	9,999.96	-745.77
Donations	37,123.50	42,000.00	-4,876.50
Interest	942.31	2,199.96	-1,257.65
Investment appreciation	101,962.09		
Mail Upgrade	2,335.00	2,900.04	-565.04
Marketplace	2,200.95	999.96	1,200.99
Membership			
Bad check fee	-29.00		
Membership - Other	138,254.22	140,499.96	-2,245.74
Total Membership	138,225.22	140,499.96	-2,274.74
Other	1,703.23		
Scholarships	215.00		
Summer Youth Camp	20,155.53	6,590.04	13,565.49
Technical Assistance Program	135.00		
Urban Youth Program	125.00		
Web Radio Advertising	4,450.00	12,000.00	-7,550.00
Wurlitzer Book	7,620.00	6,000.00	1,620.00
Young Artists Competition	1,620.00		
Total INCOME	372,838.73	263,539.80	109,298.93
Total Income	372,838.73	263,539.80	109,298.93
Expense			
ADMINISTRATION			
Administration			
Bank fees	1,121.81		
Lodging	452.80		
Other	13,694.72		
Postage	1,713.92		
Printing	1,990.38		
Travel	2,248.74		
Administration - Other	429.81	12,000.00	-11,570.19
Total Administration	21,652.18	12,000.00	9,652.18
Chairman expenses			
Lodging	758.38		
Travel	546.39		
Chairman expenses - Other	219.82	1,434.00	-1,214.18
Total Chairman expenses	1,524.59	1,434.00	90.59
Depreciation	757.17	1,370.04	-612.87
Directors expenses			
Lodging	6,090.04		
Travel	3,352.93		
Directors expenses - Other	0.00	12,006.00	-12,006.00
Total Directors expenses	9,442.97	12,006.00	-2,563.03
Exec. Secretary			
Lodging	758.38		
Messenger/Shipping	20.35		
Office Supplies	315.40		
Postage	1,344.69		
Printing	937.21		
Secretary service contract	29,300.00	28,800.00	500.00
Telephone	748.60		
Travel	419.20		
Exec. Secretary - Other	0.00	8,060.04	-8,060.04
Total Exec. Secretary	33,843.83	36,860.04	-3,016.21
Insurance (Liab & D & O)	2,876.00	2,000.04	875.96

	May '09 - Apr '10	Budget	\$ Over Budget
Nominating	0.00	2,600.04	-2,600.04
Parliamentarian expenses			
Lodging	758.38		
Travel	65.08		
Parliamentarian expenses - Oth	0.00	734.04	-734.04
Total Parliamentarian expenses	823.46	734.04	89.42
Presidents expenses			
Lodging	757.92		
Other	264.17		
Presidents service contract	82,500.00	82,500.00	0.00
Travel	309.15		
Total Presidents expenses	83,831.24	82,500.00	1,331.24
Secretary expenses			
Lodging	758.38		
Postage	30.09		
Travel	173.00		
Secretary expenses - Other	140.32	1,200.00	-1,059.68
Total Secretary expenses	1,101.79	1,200.00	-98.21
Special Causes	1,225.00		
Telephone	2,094.65		
Treasurer expenses			
Lodging	758.38		
Office supplies etc.	1,058.55		
Travel	376.00		
Treasurer expenses - Other	9.90	1,634.04	-1,624.14
Total Treasurer expenses	2,202.83	1,634.04	568.79
Vice Chairman expenses			
Lodging	758.38		
Travel	493.00		
Vice Chairman expenses - Oth	0.00	1,434.00	-1,434.00
Total Vice Chairman expenses	1,251.38	1,434.00	-182.62
ADMINISTRATION - Other	278.92		
Total ADMINISTRATION	162,906.01	155,772.24	7,133.77
CHAPTER SUPPORT			
ASCAP	688.71	650.04	38.67
ATOS events			
Conventions	574.53		
Other	0.00	999.96	-999.96
ATOS events - Other	4,030.80		
Total ATOS events	4,605.33	999.96	3,605.37
Chapter relations	320.32	500.04	-179.72
Convention coordinator			
Lodging	758.38		
Travel	442.57		
Convention coordinator - Othe	0.00	2,000.04	-2,000.04
Total Convention coordinator	1,200.95	2,000.04	-799.09
Postage	65.35		
Total CHAPTER SUPPORT	6,880.66	4,150.08	2,730.58
DEVELOPEMENT			
Fundraising	7,161.32	5,000.04	2,161.28
Internet Radio	2,673.01	6,999.96	-4,326.95
Public Relations	2,601.62	999.96	1,601.66
Website	4,792.50	5,199.96	-407.46
Total DEVELOPEMENT	17,228.45	18,199.92	-971.47
MISSION MATTERS			
Adult organist competition	53.78	350.04	-296.26
ATOS/Allen DVD project	4,537.00		
Convention CD's	203.91		
Friends of the Wanamakers	9,200.00	9,999.96	-799.96
Marketplace			
Postage	505.09		
Marketplace - Other	4,696.65	999.96	3,696.69
Total Marketplace	5,201.74	999.96	4,201.78
Summer Youth Camp			
Contract fees	6,200.00		
Lodging	1,867.28		
Other	2,836.83		
Travel	3,413.70		

	May '09 - Apr '10	Budget	\$ Over Budget
Summer Youth Camp - Other	0.00	12,525.00	-12,525.00
Total Summer Youth Camp	14,317.81	12,525.00	1,792.81
Young Organist Competition			
Lodging	2,592.56		
Travel	1,767.09		
Young Organist Competition -	2,845.00	8,331.96	-5,486.96
Total Young Organist Competiti	7,204.65	8,331.96	-1,127.31
Youth Representative			
Lodging	541.70		
Travel	489.40		
Youth Representative - Other	425.06	1,833.96	-1,408.90
Total Youth Representative	1,456.16	1,833.96	-377.80
Total MISSION MATTERS	42,175.05	34,040.88	8,134.17
PRESERVATON ENDEAVORS			
Archives			
Archival Acquisitions	168.11		
Lodging	1,468.69		
Other	200.00		
Rent	14,513.75		
Travel	2,288.78		
Archives - Other	0.00	14,499.96	-14,499.96
Total Archives	18,639.33	14,499.96	4,139.37
Electronics Group	0.00	500.04	-500.04
TPO Tech. Assist. Program	0.00	500.04	-500.04
Total PRESERVATON ENDEAVOR	18,639.33	15,500.04	3,139.29
PUBLICATIONS			
Journal			
Advertising Commissions	1,918.42		
Convention review	1,495.49		
Journal Designer Contract	24,400.00	25,200.00	-800.00
Journal Editor Contract	20,000.00	18,000.00	2,000.00
Printing	35,799.34		
Shipping & Postage	15,138.61		
Journal - Other	47.93	66,800.04	-66,752.11
Total Journal	98,799.79	110,000.04	-11,200.25
Wurlitzer Book	987.22	500.04	487.18
Total PUBLICATIONS	99,787.01	110,500.08	-10,713.07
SCHOLARSHIPS			
Awards & Recognition	568.43	999.96	-431.53
Scholarships	5,250.00	6,999.96	-1,749.96
Tech. Awards & Scholarships	0.00	399.96	-399.96
Urban Youth	-10.00	200.04	-210.04
SCHOLARSHIPS - Other	-90.00		
Total SCHOLARSHIPS	5,718.43	8,599.92	-2,881.49
Total Expense	353,334.94	346,763.16	6,571.78
Net Ordinary Income	19,503.79	-83,223.36	102,727.15
Other Income/Expense			
Other Income			
Special Estate Gifts	910,000.00		
Total Other Income	910,000.00		
Other Expense			
Transfers to Endowment	600,000.00		
Transfers to GWMF	20,000.00		
Total Other Expense	620,000.00		
Net Other Income	290,000.00		
Net Income	309,503.79	-83,223.36	392,727.15