

**PRESIDENT/CEO DISCLOSURE REPORT TO
ATOS BOARD OF DIRECTORS**

General Expenses reflecting the Fiscal Year May 1, 2009 - April 30, 2010

In the fiscal year just completed, ATOS made monthly payments earmarked for the position of President/CEO totaling \$82,500.

From those payments, the office of President/CEO had the following expenses:

Taxes - monthly total	\$ 1,700	Annual total	\$ 20,400
Insurance - monthly	303	Annual	3,636
Rent - (1/5th, ofc space)	190	Annual	2,280
Phone (70% incl. internet)	140	Annual	1,680
Monthly totals =	\$ 2,333	Annual	\$ 27,996

During the fiscal year ending April 30, 2010, the Pres/CEO was involved in the following travel in executing the duties of the office (*Note: travel listed is ATOS business only, and does not include nor reflect personal travel or concert travel*):

5/7/09- Atlanta	5/18/09 - New Hope, PA and NYC	
6/1/09-Providence, RI	6/14/09-Chicago	6/18/09-Indianapolis and Cincinnati
7-19/09-Richmond, VA	7/28/09-Phoenix	7/31/09-So. California
8/15/09-Jackson, MS	8/21/09-Washington, DC	8/25/09-NYC/Macungie/Philadelphia
9/13/09-Raleigh, NC/Richmond VA	9/19/09-Fergus Falls, MN	9/21/09-Cincinnati
11/1/09-Birmingham, AL	11/3/09-Atlanta	11/30/09-New Orleans, LA
12/6/09-Atlanta	12/17/09-Chicago and Ann Arbor, MI	
1/2/10-Ft. Lauderdale/Stuart, FL	2/13/10-London/Saltaire, England	
3/4/10-Atlanta	3/12/10-Philadelphia/Macungie	3/19/10-Indianapolis

Of those 24 trips/stops, most were booked on Continental Airlines, whereby I am NOT charged for luggage fees.

Note: the trip to London for the COS/ATOS conference covered most but not ALL of the travel expenses, as detailed later.

24 trips - airfares totaling:	\$5,834	
Luggage fees:	360	
13 car rentals:	1,230	
Gasoline expenses for rental cars:	291	
Hotel stays - 41 nights total:	3,620	
116 days-long term airport parking:	1,044	
Meals and tips:	4,380	
Mileage reimbursement for use of my personal car:	1,711	(3,112 mi traveled @ \$.55/mile)
Cab fares, trains and tips:	278	

Fiscal Year total: \$ 18,748

Additional general office expenses for the fiscal year included:

Printing -	\$ 54.63	(FR materials and additional stationery)
Postage-	144.34	
Computer-	2448.30	(MacBook pro)*
Recorder-	154.95	(Zoom 2)**

Total Gen'l Expenses: \$ 2,802.22

Total all Expenses: \$ 48,546.22

TOTALS: \$ 82,500.00
- 48,546.22

\$ 32,953.78

Notations: Estimated taxes following filing of 2009 tax returns will drop from \$1700/mo to \$1400/mo. for the next fiscal year.

There was some reimbursement for travel to London for the COS/ATOS conference. Items not covered included two nights hotel lodging, many meals, one train fare.

*As was noted in my Mid Year report, the MacBook Pro laptop computer was purchased specifically for its capacity to record and transmit audio for ATOS Theatre Organ Radio, and for creating Power Point presentations.

**The Zoom 2 recorder was purchased for use on TOR.

I donated back to the Alabama Chapter the \$1,000 concert fee for the regional performance in November.

I donated \$1,000 to ATOS for the Annual Drive.

I belong to four chapters (Central Indiana, Central Florida, Atlanta, Manasota).