

PRESIDENT/CEO DISCLOSURE REPORT TO THE BOARD OF DIRECTORS, ATOS

General Expenses and Travel

In 2009, ATOS made monthly payments earmarked for the position of President/CEO of \$ 6,875 totaling **\$ 82,500** for the year.

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

- Taxes - monthly total \$ 1,700 - Annual total \$ 20,400 \* (see page 2)
- Insurance - monthly 303 - Annual total 3,636
- Rent (1/5 - office space) 190 - Annual total 2,280
- Phone (70% incl. intern't)140 - Annual total 1,680
- Monthly total equals \$ 2,333 - Annual total **\$ 27,996**

During the full calendar year of 2009, the President/CEO was involved in the following travel in executing the duties of the office (*Note: all travel listed is ATOS business only, and does not include nor reflect personal travel or concert travel*):

- 28 separate trips involving airfare totaling \$ 6,160; \*\* (see page 2)
- Luggage/baggage - 440
- 16 car rentals totaling - 1,440;
- Gasoline expenses for car rentals totaling 314;
- 47 nights in hotels totaling - 3,055;
- 112 days long-term parking/Tampa airport 1,008;
- Meals and tips - 4,040;
- Mileage reimbursement for personal car 1,619;\*\*\* (see page 2)
- Cab fares and tips - 230;
- Total travel expenses for 2009 - **\$18,306.**

In addition, there were general office expenses, including:

- Printing - \$ 173.45 (FR brochures/stationery)
- Postage - 186.97
- Computer - 2,448.30 (MacBook Pro)\*\*\*\* (see page 2)
- Recorder - 154.95 (Zoom2 recorder for Theatre Organ Radio)
- Total - **\$ 2,963.67**

**TOTAL BUDGETED FOR OFFICE OF PRES/CEO: \$ 82,500.00**

**TOTAL NON-REIMBURSED EXPENSES: 49,265.67**

**THE DIFFERENCE: \$ 33,234.33**

## **PAGE TWO - DETAILS**

### **\* TAXES**

I have deducted \$1700 monthly to set aside for taxes on the advice of my personal CPA.

### **\*\* TRIPS**

1/2 -Las Vegas            1/16 LA/Orange County/So. Cal            1/26 Indianapolis  
1/30 - Wilmington/Philadelphia

2/21 - Hartford/Providence            2/26 - Atlanta

3/13 - Norman, OK            3/23 - Las Vegas

4/21 - Chicago

5/7 - Atlanta            5/18 - NYC/New Hope, PA

6/1 Providence            6/14 Chicago            6/18 Indianapolis/Cincinnati

7/19 - Richmond, VA   7/28 - Phoenix 7/31 - So. Calif.

8/15 - Jackson, MS            8-21 Wash, DC            8/25 NYC/Macungie/Philadelphia

9/13 - Raleigh, NC/Richmond VA            9/19 - Fergus Falls, MN            9/21 Cincinnati, OH

11/1 - Birmingham, AL            11/3 - Atlanta            11/30 - New Orleans, LA

12/6 - Atlanta            12/17 - Chicago/Ann Arbor

Of those 28 flights, most were booked on Continental Airlines - I do NOT get charged for luggage. Nine were booked on other airlines wherein I was charged for the baggage fees as listed above.

### **\*\*\*MILEAGE REIMBURSEMENT FOR PERSONAL CAR**

Several driving trips were made for meetings with Mike Hartley and others, plus the mileage used for trips to and from the airport...2944 miles at the rate of 55-cents per mile (as per Paul VanDerMolen) totaled the \$1619.20 as listed above.

### **\*\*\*\*COMPUTER**

The MacBookPro is a top-of-the-line notebook computer, and the package included 52 Mac/Apple "One-to-One" personal instruction sessions on use of the computer. This will manifest itself in future Power Point presentations, audio for Theatre Organ Radio and other benefits.