

12/30/10

American Theatre Organ Society
Endowment Fund
 May through October 2010

	<u>May - Oct '10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
Endowment			
Endow Gifts Received	295.00	1,249.98	-954.98
Endow Investment Earnings	19,656.50	17,500.02	2,156.48
Endow investment value cha...	9,342.05	499.98	8,842.07
Total Endowment	<u>29,293.55</u>	<u>19,249.98</u>	<u>10,043.57</u>
Total Other Income	29,293.55	19,249.98	10,043.57
Other Expense			
Endow exp			
Endowment fund awards	9,196.81	7,313.16	1,883.65
Endowment fund expenses	0.00		
Total Endow exp	<u>9,196.81</u>	<u>7,313.16</u>	<u>1,883.65</u>
Total Other Expense	9,196.81	7,313.16	1,883.65
Net Other Income	<u>20,096.74</u>	<u>11,936.82</u>	<u>8,159.92</u>
Net Income	<u><u>20,096.74</u></u>	<u><u>11,936.82</u></u>	<u><u>8,159.92</u></u>