

12/30/10

American Theatre Organ Society
George Wright Memorial Fund
 May through October 2010

	<u>May - Oct '10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
GW			
GW Fellow. Invest. Value chan...	2,139.46		
GW Fellowship Gifts Received	10.00	49.98	-39.98
GW Fellowship Investment ea...	1,058.00	850.02	207.98
Total GW	<u>3,207.46</u>	<u>900.00</u>	<u>2,307.46</u>
Total Other Income	3,207.46	900.00	2,307.46
Other Expense			
GW expen			
GW Fund Grant / Awards	1,136.20	850.02	286.18
Total GW expen	<u>1,136.20</u>	<u>850.02</u>	<u>286.18</u>
Total Other Expense	<u>1,136.20</u>	<u>850.02</u>	<u>286.18</u>
Net Other Income	<u>2,071.26</u>	<u>49.98</u>	<u>2,021.28</u>
Net Income	<u><u>2,071.26</u></u>	<u><u>49.98</u></u>	<u><u>2,021.28</u></u>