

01/04/11

**American Theatre Organ Society**  
**Unrestricted Fund**  
 May through October 2010

	May - Oct '10	Budget	\$ Over Budget
<b>Ordinary Income/Expenses</b>			
<b>Income</b>			
<b>INCOME</b>			
Advertising	8,027.92	15,000.00	-6,972.08
ATOS Calendar	130.00	124.98	5.02
ATOS/Allen DVD proj...	5,000.00	4,999.98	0.02
Convention CDs	1,535.29	4,399.98	-2,864.69
Conventions	0.00	7,500.00	-7,500.00
Dividend Income	6,826.45	7,999.98	-1,173.53
<b>Donations</b>			
Scholarships	285.00	150.00	135.00
Summer Youth Camp	18,822.75	7,012.50	11,810.25
Technical Assistance ...	70.00	499.98	-429.98
Urban Youth Program	0.00	499.98	-499.98
Young Artists Compe...	810.00	799.98	10.02
Donations - Other	10,287.00	18,999.96	-8,712.96
<b>Total Donations</b>	30,274.75	27,962.40	2,312.35
Interest	13.01	1,249.98	-1,236.97
Investment appreciati...	9,053.28	16,249.98	-7,196.70
Mail Upgrade	840.00	150.00	690.00
Marketplace	943.31	1,770.00	-826.69
<b>Membership</b>			
Bad check fee	-100.00		
Membership - Other	51,250.00	67,500.00	-16,250.00
<b>Total Membership</b>	51,150.00	67,500.00	-16,350.00
Web advertising	0.00	2,224.98	-2,224.98
Wurlitzer Book	2,760.00	2,250.00	510.00
<b>Total INCOME</b>	116,554.01	159,382.26	-42,828.25
<b>Total Income</b>	116,554.01	159,382.26	-42,828.25
<b>Expense</b>			
<b>ADMINISTRATION</b>			
<b>Administration</b>			
Bank fees	588.34		
Legal & Accounting	14,000.00		
Other	876.88		
Postage	267.92		
Printing	163.58		
Teleconference	345.29		
Administration - Oth...	0.00	15,000.00	-15,000.00
<b>Total Administration</b>	16,242.01	15,000.00	1,242.01
<b>Chairman expenses</b>			
Lodging	1,008.00		
Office supplies, copie...	224.37		
Postage	36.38		
Travel	791.19		
Chairman expenses - ...	0.00	913.98	-913.98

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<b>Total Chairman expen...</b>	2,059.94	913.98	1,145.96
<b>Depreciation</b>	851.52	851.52	0.00
<b>Directors expenses</b>			
<b>Lodging</b>	9,450.00		
<b>Travel</b>	5,234.45		
<b>Directors expenses -...</b>	0.00	7,999.98	-7,999.98
<b>Total Directors expen...</b>	14,684.45	7,999.98	6,684.47
<b>Exec. Secretary</b>			
<b>Lodging</b>	1,008.00		
<b>Office Supplies</b>	0.00	3,595.98	-3,595.98
<b>Postage</b>	394.98		
<b>Printing</b>	1,577.19		
<b>Secretary service con...</b>	14,400.00	14,800.02	-400.02
<b>Telephone</b>	277.99		
<b>Travel</b>	400.98		
<b>Total Exec. Secretary</b>	18,059.14	18,396.00	-336.86
<b>Insurance (Liab &amp; D &amp; ...</b>	2,023.00	1,438.02	584.98
<b>Nominating</b>	0.00	1,300.02	-1,300.02
<b>Presidents expenses</b>			
<b>Lodging</b>	1,134.00		
<b>Other</b>	0.00	799.98	-799.98
<b>Presidents service co...</b>	41,666.66	42,499.98	-833.32
<b>Travel</b>	556.00		
<b>Total Presidents expen...</b>	43,356.66	43,299.96	56.70
<b>Secretary expenses</b>			
<b>Lodging</b>	1,008.00		
<b>Travel</b>	611.13		
<b>Secretary expenses -...</b>	998.75	865.02	133.73
<b>Total Secretary expen...</b>	2,617.88	865.02	1,752.86
<b>Telephone</b>	0.00	1,000.02	-1,000.02
<b>Treasurer expenses</b>			
<b>Lodging</b>	1,008.00		
<b>Office supplies etc.</b>	378.66		
<b>Postage</b>	46.07		
<b>Travel</b>	685.00		
<b>Treasurer expenses ...</b>	0.00	1,000.02	-1,000.02
<b>Total Treasurer expen...</b>	2,117.73	1,000.02	1,117.71
<b>Vice Chairman expens...</b>			
<b>Lodging</b>	1,008.00		
<b>Travel</b>	219.40		
<b>Vice Chairman expen...</b>	0.00	799.98	-799.98
<b>Total Vice Chairman e...</b>	1,227.40	799.98	427.42
<b>Total ADMINISTRATION</b>	103,239.73	92,864.52	10,375.21
<b>CHAPTER SUPPORT</b>			

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	<u>May - Oct '10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
ASCAP	262.56	349.98	-87.42
ATOS events			
Conventions	3,075.12		
<b>Total ATOS events</b>	<b>3,075.12</b>		
Convention coordinator			
Lodging	882.00		
Travel	725.80		
Convention coordina...	0.00	750.00	-750.00
<b>Total Convention coor...</b>	<b>1,607.80</b>	<b>750.00</b>	<b>857.80</b>
Postage	0.00	37.50	-37.50
<b>Total CHAPTER SUPPO...</b>	<b>4,945.48</b>	<b>1,137.48</b>	<b>3,808.00</b>
<b>DEVELOPEMENT</b>			
Fundraising	39.49	3,499.98	-3,460.49
Internet Radio	2,303.65	2,850.00	-546.35
Strategic Planning	2,729.63	2,500.02	229.61
Website	413.03	4,158.42	-3,745.39
<b>Total DEVELOPEMENT</b>	<b>5,485.80</b>	<b>13,008.42</b>	<b>-7,522.62</b>
<b>MISSION MATTERS</b>			
Adult organist compe...	76.29		
ATOS/Allen DVD proj...	6,704.92	3,750.00	2,954.92
Convention CD's	11,668.27	3,340.02	8,328.25
Marketplace			
Postage	552.51		
Marketplace - Other	663.10	450.00	213.10
<b>Total Marketplace</b>	<b>1,215.61</b>	<b>450.00</b>	<b>765.61</b>
Summer Youth Camp			
Contract fees	7,500.00		
Lodging	1,611.04		
Other	5,566.81		
Travel	1,333.50		
Summer Youth Camp...	0.00	7,012.50	-7,012.50
<b>Total Summer Youth ...</b>	<b>16,011.35</b>	<b>7,012.50</b>	<b>8,998.85</b>
Young Organist Comp...	664.96	499.98	164.98
Youth Representative			
Travel	412.80		
Youth Representative...	0.00	799.98	-799.98
<b>Total Youth Represen...</b>	<b>412.80</b>	<b>799.98</b>	<b>-387.18</b>
<b>Total MISSION MATTERS</b>	<b>36,754.20</b>	<b>15,852.48</b>	<b>20,901.72</b>
<b>PRESERVATON ENDEA...</b>			
Archives			
Lodging	2,547.80		
Other	7,098.79		
Rent	2,025.83		
Travel	3,652.97		

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Archives - Other	0.00	5,299.98	-5,299.98
<b>Total Archives</b>	<b>15,325.39</b>	<b>5,299.98</b>	<b>10,025.41</b>
Electronics Group	0.00	375.00	-375.00
TPO Tech. Assist. Pro...	0.00	1,500.00	-1,500.00
<b>Total PRESERVATON E...</b>	<b>15,325.39</b>	<b>7,174.98</b>	<b>8,150.41</b>
<b>PUBLICATIONS</b>			
<b>Journal</b>			
Advertising Commiss...	562.21		
Convention review	2,797.84		
Journal Designer Con...	12,000.00		
Journal Editor Contra...	12,000.00	24,499.98	-12,499.98
Printing	22,508.42		
Shipping & Postage	11,227.63		
Journal - Other	0.00	29,700.00	-29,700.00
<b>Total Journal</b>	<b>61,096.10</b>	<b>54,199.98</b>	<b>6,896.12</b>
Wurlitzer Book	537.35	250.02	287.33
<b>Total PUBLICATIONS</b>	<b>61,633.45</b>	<b>54,450.00</b>	<b>7,183.45</b>
<b>SCHOLARSHIPS</b>			
Awards & Recognition	709.54	499.98	209.56
Scholarships	1,450.00	2,224.98	-774.98
Tech. Awards & Schol...	20.25		
Urban Youth	0.00	499.98	-499.98
<b>Total SCHOLARSHIPS</b>	<b>2,179.79</b>	<b>3,224.94</b>	<b>-1,045.15</b>
<b>Total Expense</b>	<b>229,563.84</b>	<b>187,712.82</b>	<b>41,851.02</b>
<b>Net Ordinary Income</b>	<b>-113,009.83</b>	<b>-28,330.56</b>	<b>-84,679.27</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Transfers to GWMF	10.00		
<b>Total Other Expense</b>	<b>10.00</b>		
<b>Net Other Income</b>	<b>-10.00</b>		
<b>Net Income</b>	<b>-113,019.83</b>	<b>-28,330.56</b>	<b>-84,689.27</b>