

American Theatre Organ Society			
Profit and Loss: Administration			
August - December, 2015			
Revised 2/2/2016			
	600	610 Market Place	620 Website
	Administration		
Income			
4000 Revenue From Direct Contributions			
4010 Individual Contributions	19,937		
Total 4000 Revenue From Direct Contributions	19,937	-	-
5100 Revenue From Program-Related Sales & Fees			
5110 Membership Dues	36,630		
5160 Marketplace Sales		4,402	
Total 5100 Revenue From Program-Related Sales & Fees	36,630	4,402	-
5300 Revenue from Investments			
5320 Dividend & Interest - Endowment			
5330 Dividend & Interest - GW			
5340 Dividend & Interest - Reserve	4,786		
5350 Capitol Gains			
Total 5300 Revenue from Investments	4,786	-	-
5800 Special Events			
5810 Special Events - Non-Gift Revenue		543	
Total 5800 Special Events	-	543	-
Total Income	61,353	4,946	-
Expenses			
7500 Contractor Service Expenses			
7520 Accounting Fees	13,358		
7530 Legal Fees	3,751		
7540 IT Fees	4,500		
7570 Professional Fees	47,274		4,200
Total 7500 Contractor Service Expenses	68,883	-	4,200
8100 Nonpersonnel Expenses			
8110 Supplies	4,335		
8130 Telephone & Telecommunications	482		
8140 Postage and Shipping	569	402	
8160 Computer Software & Hardware	60		
8190 Internet/Web/Hosting Fees	1,032		
Total 8100 Nonpersonnel Expenses	6,479	402	-
8200 Facility & Equipment Expenses			
8260 Equipment Rental & Maintenance	259		
Total 8200 Facility & Equipment Expenses	259	-	-
8300 Travel & Meetings Expense			
8310 Transportation		95	
Total 8300 Travel & Meetings Expense	-	95	-
8500 Other Expenses			
8550 Bank Fees	3,862		
8555 Investment Fees			
8560 Processing Fees		38	
8580 Registration and Filing Fees	3,373		
Total 8500 Other Expenses	7,235	38	-
Total Expenses	82,856	535	4,200
Net Operating Income	(21,503)	4,411	(4,200)

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Revised 2/2/2016	600 Administration	610 Market Place	620 Website
Net Income	(21,503)	4,411	(4,200)

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Profit and Loss: Administration	
August - December, 2015	
Revised 2/2/2016	Total 600 Administration
Income	
4000 Revenue From Direct Contributions	-
4010 Individual Contributions	19,937
Total 4000 Revenue From Direct Contributions	19,937
5100 Revenue From Program-Related Sales & Fees	-
5110 Membership Dues	36,630
5160 Marketplace Sales	4,402
Total 5100 Revenue From Program-Related Sales & Fees	41,032
5300 Revenue from Investments	-
5320 Dividend & Interest - Endowment	-
5330 Dividend & Interest - GW	-
5340 Dividend & Interest - Reserve	4,786
5350 Capitol Gains	-
Total 5300 Revenue from Investments	4,786
5800 Special Events	-
5810 Special Events - Non-Gift Revenue	543
Total 5800 Special Events	543
Total Income	66,299
Expenses	
7500 Contractor Service Expenses	-
7520 Accounting Fees	13,358
7530 Legal Fees	3,751
7540 IT Fees	4,500
7570 Professional Fees	51,474
Total 7500 Contractor Service Expenses	73,083
8100 Nonpersonnel Expenses	-
8110 Supplies	4,335
8130 Telephone & Telecommunications	482
8140 Postage and Shipping	971
8160 Computer Software & Hardware	60
8190 Internet/Web/Hosting Fees	1,032
Total 8100 Nonpersonnel Expenses	6,880
8200 Facility & Equipment Expenses	-
8260 Equipment Rental & Maintenance	259
Total 8200 Facility & Equipment Expenses	259
8300 Travel & Meetings Expense	-
8310 Transportation	95
Total 8300 Travel & Meetings Expense	95
8500 Other Expenses	-
8550 Bank Fees	3,862
8555 Investment Fees	-
8560 Processing Fees	38
8580 Registration and Filing Fees	3,373
Total 8500 Other Expenses	7,273
Total Expenses	87,591
Net Operating Income	(21,292)

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August - December, 2015	
Revised 2/2/2016	Total 600
	Administration
Net Income	(21,292)