

American Theatre Organ Society				
Profit and Loss: Programs				
August - December, 2015				
Revised 2/2/2016				
	110 Youth Initiatives	113 Young Theater Organist Competition	114 Youth Silent Film Festival	Total 110 Youth Initiatives
Income				
4000 Revenue From Direct Contributions				0
4010 Individual Contributions		1,693	2,500	4,193
Total 4000 Revenue From Direct Contributions	0	1,693	2,500	4,193
5100 Revenue From Program-Related Sales & Fees				0
5130 Technical Experience Tuition				0
5140 Summer Youth Adventure Tuition				0
5150 Theatre Organ Journal				0
Total 5100 Revenue From Program-Related Sales & Fees	0	0	0	0
Total Income	0	1,693	2,500	4,193
Expenses				
7000 Grants, Contracts, & Direct Assistance				0
7010 Grants to Individuals				0
7030 Grants to Other Organizations				0
Total 7000 Grants, Contracts, & Direct Assistance	0	0	0	0
7500 Contractor Service Expenses				0
7570 Professional Fees				0
Total 7500 Contractor Service Expenses	0	0	0	0
8100 Nonpersonnel Expenses				0
8110 Supplies		1,963		1,963
8140 Postage and Shipping				0
8170 Printing and Copying				0
Total 8100 Nonpersonnel Expenses	0	1,963	0	1,963
8200 Facility & Equipment Expenses				0
8260 Equipment Rental & Maintenance				0
Total 8200 Facility & Equipment Expenses	0	0	0	0
8300 Travel & Meetings Expense				0
8310 Transportation				0
8320 Meals				0
Total 8300 Travel & Meetings Expense	0	0	0	0
8500 Other Expenses				0
8570 Advertising/Marketing Expense				0
Total 8500 Other Expenses	0	0	0	0
Total Expenses	0	1,963	0	1,963
Net Operating Income	0	(270)	2,500	2,230

American Theatre Organ Society				
Profit and Loss: Programs				
August - December, 2015				
Revised 2/2/2016				
	120 Theater Organ Radio	130 Theater Organ Workshops	132 Summer Youth Adventure	133 Technical Experience
Income				
4000 Revenue From Direct Contributions				
4010 Individual Contributions	730		3,249	420
Total 4000 Revenue From Direct Contributions	730	0	3,249	420
5100 Revenue From Program-Related Sales & Fees				
5130 Technical Experience Tuition				980
5140 Summer Youth Adventure Tuition			5,121	
5150 Theatre Organ Journal				
Total 5100 Revenue From Program-Related Sales & Fees	0	0	5,121	980
Total Income	730	0	8,370	1,400
Expenses				
7000 Grants, Contracts, & Direct Assistance				
7010 Grants to Individuals				
7030 Grants to Other Organizations				
Total 7000 Grants, Contracts, & Direct Assistance	0	0	0	0
7500 Contractor Service Expenses				
7570 Professional Fees				1,500
Total 7500 Contractor Service Expenses	0	0	0	1,500
8100 Nonpersonnel Expenses				
8110 Supplies				318
8140 Postage and Shipping				
8170 Printing and Copying				
Total 8100 Nonpersonnel Expenses	0	0	0	318
8200 Facility & Equipment Expenses				
8260 Equipment Rental & Maintenance				900
Total 8200 Facility & Equipment Expenses	0	0	0	900
8300 Travel & Meetings Expense				
8310 Transportation			626	368
8320 Meals				474
Total 8300 Travel & Meetings Expense	0	0	626	842
8500 Other Expenses				
8570 Advertising/Marketing Expense				531
Total 8500 Other Expenses	0	0	0	531
Total Expenses	0	0	626	4,091
Net Operating Income	730	0	7,744	(2,691)

American Theatre Organ Society				
Profit and Loss: Programs				
August - December, 2015				
Revised 2/2/2016	Total 130 Theater Organ Workshops	140 Archives	150 Scholarships	160 Theater Organ Journal
Income				
4000 Revenue From Direct Contributions	0			
4010 Individual Contributions	3,669		125	
Total 4000 Revenue From Direct Contributions	3,669	0	125	0
5100 Revenue From Program-Related Sales & Fees	0			
5130 Technical Experience Tuition	980			
5140 Summer Youth Adventure Tuition	5,121			
5150 Theatre Organ Journal	0			1,283
Total 5100 Revenue From Program-Related Sales & Fees	6,101	0	0	1,283
Total Income	9,770	0	125	1,283
Expenses				
7000 Grants, Contracts, & Direct Assistance	0			
7010 Grants to Individuals	0		1,539	
7030 Grants to Other Organizations	0	21,344		
Total 7000 Grants, Contracts, & Direct Assistance	0	21,344	1,539	0
7500 Contractor Service Expenses	0			
7570 Professional Fees	1,500			13,800
Total 7500 Contractor Service Expenses	1,500	0	0	13,800
8100 Nonpersonnel Expenses	0			
8110 Supplies	318			
8140 Postage and Shipping	0		20	4,046
8170 Printing and Copying	0			8,633
Total 8100 Nonpersonnel Expenses	318	0	20	12,679
8200 Facility & Equipment Expenses	0			
8260 Equipment Rental & Maintenance	900			81
Total 8200 Facility & Equipment Expenses	900	0	0	81
8300 Travel & Meetings Expense	0			
8310 Transportation	994			
8320 Meals	474			
Total 8300 Travel & Meetings Expense	1,468	0	0	0
8500 Other Expenses	0			
8570 Advertising/Marketing Expense	531			
Total 8500 Other Expenses	531	0	0	0
Total Expenses	4,717	21,344	1,559	26,560
Net Operating Income	5,053	(21,344)	(1,434)	(25,277)

American Theatre Organ Society		
Profit and Loss: Programs		
August - December, 2015		
Revised 2/2/2016	170	
	Endowment	Total 100
	Grant	Programs
	Payments	
Income		
4000 Revenue From Direct Contributions		0
4010 Individual Contributions		8,717
Total 4000 Revenue From Direct Contributions	0	8,717
5100 Revenue From Program-Related Sales & Fees		0
5130 Technical Experience Tuition		980
5140 Summer Youth Adventure Tuition		5,121
5150 Theatre Organ Journal		1,283
Total 5100 Revenue From Program-Related Sales & Fees	0	7,384
Total Income	0	16,101
Expenses		
7000 Grants, Contracts, & Direct Assistance		0
7010 Grants to Individuals		1,539
7030 Grants to Other Organizations		21,344
Total 7000 Grants, Contracts, & Direct Assistance	0	22,883
7500 Contractor Service Expenses		0
7570 Professional Fees		15,300
Total 7500 Contractor Service Expenses	0	15,300
8100 Nonpersonnel Expenses		0
8110 Supplies		2,280
8140 Postage and Shipping		4,066
8170 Printing and Copying		8,633
Total 8100 Nonpersonnel Expenses	0	14,980
8200 Facility & Equipment Expenses		0
8260 Equipment Rental & Maintenance		981
Total 8200 Facility & Equipment Expenses	0	981
8300 Travel & Meetings Expense		0
8310 Transportation		994
8320 Meals		474
Total 8300 Travel & Meetings Expense	0	1,468
8500 Other Expenses		0
8570 Advertising/Marketing Expense		531
Total 8500 Other Expenses	0	531
Total Expenses	0	56,142
Net Operating Income	0	(40,042)