

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

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

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

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