

American Theatre Organ Society

Monthly Statement of Activity

January 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	33,156.74
Total 4000 Revenue From Direct Contributio	33,156.74
5100 Revenue From Program-Related Sa	
5110 Membership Dues	11,720.00
5160 Marketplace Sales	275.00
Total 5100 Revenue From Program-Related Sa	11,995.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	1,235.88
5330 Dividend & Interest - GW	60.21
5340 Dividend & Interest - Reserve	354.92
Total 5300 Revenue from Investments	1,651.01
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	152.19
Total Sales of Product Revenue	152.19
Total Revenue	\$46,954.94
GROSS PROFIT	\$46,954.94
Expenditures	
7500 Contractor Service Expenses	
7570 Professional Fees	7,046.01
Total 7500 Contractor Service Expenses	7,046.01
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	530.61
8160 Computer Software & Hardware	411.54
8170 Printing and Copying	4,069.45
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	5,079.60
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
Total 8200 Facility & Equipment Expenses	1,050.00
8300 Travel & Meetings Expense	1,797.40
8330 Lodging	308.88
8340 Airfare	195.96
Total 8300 Travel & Meetings Expense	2,302.24
8500 Other Expenses	
8550 Bank /PayPal Fees	403.22
8555 Investment Fees - Endowment	1,306.51
8556 Investment Fees - GW	67.31
8557 Investment Fees - Reserve	396.94

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	TOTAL
8558 Investment Fees - Youth Initiatives	173.68
Total 8500 Other Expenses	2,347.66
Total Expenditures	\$17,825.51
NET OPERATING REVENUE	\$29,129.43
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	31,819.31
9020 Unrealized Gain/Loss GW	1,690.28
9030 Unrealized Gain/Loss Reserve	9,931.26
9040 Unrealized Gain/Loss Youth Initiatives	4,262.43
Total 9000 Unrealized Gain/Loss	47,703.28
Total Other Revenue	\$47,703.28
NET OTHER REVENUE	\$47,703.28
NET REVENUE	\$76,832.71