

American Theatre Organ Society

Monthly Statement of Activity

February 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	3,663.43
Total 4000 Revenue From Direct Contributio	3,663.43
5100 Revenue From Program-Related Sa	
5110 Membership Dues	9,035.00
5160 Marketplace Sales	45.00
Total 5100 Revenue From Program-Related Sa	9,080.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,147.91
5330 Dividend & Interest - GW	162.51
5340 Dividend & Interest - Reserve	959.22
Total 5300 Revenue from Investments	4,269.64
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	407.51
Total Sales of Product Revenue	407.51
Total Revenue	\$17,420.58
GROSS PROFIT	\$17,420.58
Expenditures	
7500 Contractor Service Expenses	
7520 Accounting Fees	240.00
7570 Professional Fees	5,691.51
Total 7500 Contractor Service Expenses	5,931.51
8100 Nonpersonnel Expenses	
8110 Supplies	291.05
8140 Postage and Shipping	-195.00
8160 Computer Software & Hardware	527.37
8170 Printing and Copying	10,032.34
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	10,723.76
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
8260 Equipment Rental & Maintenance	983.19
Total 8200 Facility & Equipment Expenses	2,033.19
8300 Travel & Meetings Expense	1,354.50
8350 Convention & Meeting	1,000.00
Total 8300 Travel & Meetings Expense	2,354.50
8500 Other Expenses	
8550 Bank /PayPal Fees	273.30
8555 Investment Fees - Endowment	1,203.83
8556 Investment Fees - GW	62.05

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	TOTAL
8557 Investment Fees - Reserve	365.93
8558 Investment Fees - Youth Initiatives	160.12
8570 Advertising/Marketing Expense	260.00
Total 8500 Other Expenses	2,325.23
Total Expenditures	\$23,368.19
NET OPERATING REVENUE	\$ -5,947.61
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	17,013.63
9020 Unrealized Gain/Loss GW	894.92
9030 Unrealized Gain/Loss Reserve	5,265.22
9040 Unrealized Gain/Loss Youth Initiatives	2,465.25
Total 9000 Unrealized Gain/Loss	25,639.02
Total Other Revenue	\$25,639.02
NET OTHER REVENUE	\$25,639.02
NET REVENUE	\$19,691.41