American Theatre Organ Society

Monthly Statement of Activity

March 2025

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	3,259.62
Total 4000 Revenue From Direct Contributio	**3,259.62**
5100 Revenue From Program-Related Sa	
5110 Membership Dues	11,005.00
5140 Summer Youth Adventure Tuition	758.00
5160 Marketplace Sales	154.00
Total 5100 Revenue From Program-Related Sa	**11,917.00**
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	6,250.22
5330 Dividend & Interest - GW	321.35
5340 Dividend & Interest - Reserve	1,910.77
Total 5300 Revenue from Investments	**8,482.34**
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	808.05
Total Sales of Product Revenue	**808.05**
Total Revenue	**$24,467.01**
GROSS PROFIT	**$24,467.01**
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	-25.00
8160 Computer Software & Hardware	487.06
8170 Printing and Copying	6,339.41
Total 8100 Nonpersonnel Expenses	**6,801.47**
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
Total 8200 Facility & Equipment Expenses	**1,050.00**
8300 Travel & Meetings Expense	
8350 Convention & Meeting	719.00
Total 8300 Travel & Meetings Expense	**719.00**
8500 Other Expenses	
8550 Bank /PayPal Fees	352.55
8555 Investment Fees - Endowment	1,348.51
8556 Investment Fees - GW	69.52
8557 Investment Fees - Reserve	409.99

	TOTAL
8558 Investment Fees - Youth Initiatives	179.59
Total 8500 Other Expenses	**2,360.16**
Total Expenditures	**$17,976.64**
NET OPERATING REVENUE	**$6,490.37**
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-28,627.71
9020 Unrealized Gain/Loss GW	-1,453.04
9030 Unrealized Gain/Loss Reserve	-8,743.31
9040 Unrealized Gain/Loss Youth Initiatives	-3,738.23
Total 9000 Unrealized Gain/Loss	**-42,562.29**
Total Other Revenue	**$ -42,562.29**
NET OTHER REVENUE	**$ -42,562.29**
NET REVENUE	**$ -36,071.92**