

American Theatre Organ Society

Monthly Statement of Activity

July 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	3,185.00
Total 4000 Revenue From Direct Contributio	3,185.00
5100 Revenue From Program-Related Sa	
5110 Membership Dues	3,907.68
Total 5100 Revenue From Program-Related Sa	3,907.68
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	4,072.35
5330 Dividend & Interest - GW	198.96
5340 Dividend & Interest - Reserve	1,176.09
Total 5300 Revenue from Investments	5,447.40
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	542.17
Total Sales of Product Revenue	542.17
Total Revenue	\$13,082.25
GROSS PROFIT	\$13,082.25
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7010 Grants to Individuals	665.64
7030 Grants to Other Organizations	9,762.20
Total 7000 Grants, Contracts, & Direct Ass	10,427.84
7500 Contractor Service Expenses	
7570 Professional Fees	13,020.63
7580 Temporary help - contract	1,653.75
Total 7500 Contractor Service Expenses	14,674.38
8100 Nonpersonnel Expenses	
8110 Supplies	6,721.88
8140 Postage and Shipping	-135.00
8160 Computer Software & Hardware	335.51
8170 Printing and Copying	3,600.00
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	10,590.39
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	750.00
Total 8200 Facility & Equipment Expenses	750.00
8300 Travel & Meetings Expense	
8310 Transportation	56.00
8320 Meals	1,975.65
8330 Lodging	14,288.88

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	TOTAL
8340 Airfare	218.53
8350 Convention & Meeting	1,172.58
Total 8300 Travel & Meetings Expense	17,711.64
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,457.00
8550 Bank /PayPal Fees	193.29
8555 Investment Fees - Endowment	1,313.60
8556 Investment Fees - GW	64.34
8557 Investment Fees - Reserve	370.34
8558 Investment Fees - Youth Initiatives	178.37
Total 8500 Other Expenses	3,576.94
Purchases	69.52
Total Expenditures	\$57,800.71
NET OPERATING REVENUE	\$ -44,718.46
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	57,098.22
9020 Unrealized Gain/Loss GW	2,839.55
9030 Unrealized Gain/Loss Reserve	17,004.74
9040 Unrealized Gain/Loss Youth Initiatives	7,596.80
Total 9000 Unrealized Gain/Loss	84,539.31
Total Other Revenue	\$84,539.31
NET OTHER REVENUE	\$84,539.31
NET REVENUE	\$39,820.85