

American Theatre Organ Society

Monthly Statement of Activity

August 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	10,720.40
Total 4000 Revenue From Direct Contributio	10,720.40
5100 Revenue From Program-Related Sa	
5110 Membership Dues	7,000.00
5160 Marketplace Sales	113.00
Total 5100 Revenue From Program-Related Sa	7,113.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	3,344.91
5330 Dividend & Interest - GW	170.04
5340 Dividend & Interest - Reserve	1,008.79
Total 5300 Revenue from Investments	4,523.74
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	459.00
Total Sales of Product Revenue	459.00
Total Revenue	\$22,816.14
GROSS PROFIT	\$22,816.14
Expenditures	
7000 Grants, Contracts, & Direct Ass	
7030 Grants to Other Organizations	71,050.00
Total 7000 Grants, Contracts, & Direct Ass	71,050.00
7500 Contractor Service Expenses	
7570 Professional Fees	13,098.33
Total 7500 Contractor Service Expenses	13,098.33
8100 Nonpersonnel Expenses	
8140 Postage and Shipping	-245.15
8160 Computer Software & Hardware	85.32
8170 Printing and Copying	6,634.90
8190 Internet/Web/Hosting Fees	350.61
Total 8100 Nonpersonnel Expenses	6,825.68
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	750.00
Total 8200 Facility & Equipment Expenses	750.00
8300 Travel & Meetings Expense	650.00
8320 Meals	16.10
8350 Convention & Meeting	273.00
Total 8300 Travel & Meetings Expense	939.10

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	TOTAL
8500 Other Expenses	
8520 Insurance - Non Employee Relate	1,737.00
8550 Bank /PayPal Fees	306.59
8555 Investment Fees - Endowment	1,281.99
8556 Investment Fees - GW	66.79
8557 Investment Fees - Reserve	394.08
8558 Investment Fees - Youth Initiatives	185.11
Total 8500 Other Expenses	3,971.56
Total Expenditures	\$96,634.67
NET OPERATING REVENUE	\$ -73,818.53
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	27,207.38
9020 Unrealized Gain/Loss GW	1,431.78
9030 Unrealized Gain/Loss Reserve	8,495.24
9040 Unrealized Gain/Loss Youth Initiatives	3,587.67
Total 9000 Unrealized Gain/Loss	40,722.07
Total Other Revenue	\$40,722.07
NET OTHER REVENUE	\$40,722.07
NET REVENUE	\$ -33,096.46