

American Theatre Organ Society

Monthly Statement of Activity

September 2024

| | TOTAL |
|---|--------------------|
| Revenue | |
| 4000 Revenue From Direct Contributio | |
| 4010 Individual Contributions | 9,275.00 |
| Total 4000 Revenue From Direct Contributio | 9,275.00 |
| 5100 Revenue From Program-Related Sa | |
| 5110 Membership Dues | 3,400.00 |
| 5150 Theatre Organ Journal Advertising | 82.00 |
| 5160 Marketplace Sales | 243.00 |
| Total 5100 Revenue From Program-Related Sa | 3,725.00 |
| 5300 Revenue from Investments | |
| 5320 Dividend & Interest - Endowment | 5,869.06 |
| 5330 Dividend & Interest - GW | 302.69 |
| 5340 Dividend & Interest - Reserve | 1,798.56 |
| Total 5300 Revenue from Investments | 7,970.31 |
| Sales of Product Revenue | |
| 5380 Dividend & Interest - Youth Initiatives | 770.41 |
| Total Sales of Product Revenue | 770.41 |
| Total Revenue | \$21,740.72 |
| GROSS PROFIT | \$21,740.72 |
| 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 | 17.61 |
| 8160 Computer Software & Hardware | 374.25 |
| 8190 Internet/Web/Hosting Fees | 68.00 |
| Total 8100 Nonpersonnel Expenses | 459.86 |
| 8200 Facility & Equipment Expenses | 750.00 |
| 8300 Travel & Meetings Expense | |
| 8350 Convention & Meeting | 1,000.00 |
| Total 8300 Travel & Meetings Expense | 1,000.00 |
| 8500 Other Expenses | |
| 8550 Bank /PayPal Fees | 210.56 |
| 8555 Investment Fees - Endowment | 1,278.47 |
| 8556 Investment Fees - GW | 65.87 |
| 8557 Investment Fees - Reserve | 388.64 |

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| | TOTAL |
|---|--------------------|
| 8558 Investment Fees - Youth Initiatives | 163.46 |
| Total 8500 Other Expenses | 2,107.00 |
| Total Expenditures | \$11,362.87 |
| NET OPERATING REVENUE | \$10,377.85 |
| Other Revenue | |
| 9000 Unrealized Gain/Loss | |
| 9010 Unrealized Gain/Loss Endowment | 19,241.90 |
| 9020 Unrealized Gain/Loss GW | 1,023.77 |
| 9030 Unrealized Gain/Loss Reserve | 6,007.39 |
| 9040 Unrealized Gain/Loss Youth Initiatives | 2,542.82 |
| Total 9000 Unrealized Gain/Loss | 28,815.88 |
| Total Other Revenue | \$28,815.88 |
| NET OTHER REVENUE | \$28,815.88 |
| NET REVENUE | \$39,193.73 |