

American Theatre Organ Society

Monthly Statement of Activity

December 2024

	TOTAL
Revenue	
4000 Revenue From Direct Contributio	
4010 Individual Contributions	3,308.89
Total 4000 Revenue From Direct Contributio	3,308.89
5100 Revenue From Program-Related Sa	
5110 Membership Dues	4,940.00
5160 Marketplace Sales	376.00
Total 5100 Revenue From Program-Related Sa	5,316.00
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	43,487.36
5330 Dividend & Interest - GW	2,272.99
5340 Dividend & Interest - Reserve	13,534.59
Total 5300 Revenue from Investments	59,294.94
Sales of Product Revenue	
5380 Dividend & Interest - Youth Initiatives	5,967.45
Total Sales of Product Revenue	5,967.45
Total Revenue	\$73,887.28
GROSS PROFIT	\$73,887.28
Expenditures	
7500 Contractor Service Expenses	
7520 Accounting Fees	1,650.00
7570 Professional Fees	5,392.26
7580 Temporary help - contract	1,653.75
Total 7500 Contractor Service Expenses	8,696.01
8100 Nonpersonnel Expenses	
8110 Supplies	1,550.88
8140 Postage and Shipping	-210.00
8160 Computer Software & Hardware	395.55
8190 Internet/Web/Hosting Fees	68.00
Total 8100 Nonpersonnel Expenses	1,804.43
8200 Facility & Equipment Expenses	
8250 Storage Unit Expenses	1,050.00
Total 8200 Facility & Equipment Expenses	1,050.00
8500 Other Expenses	
8550 Bank /PayPal Fees	360.09
8555 Investment Fees - Endowment	1,361.38
8556 Investment Fees - GW	70.19
8557 Investment Fees - Reserve	414.12

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	TOTAL
8558 Investment Fees - Youth Initiatives	181.12
Total 8500 Other Expenses	2,386.90
Total Expenditures	\$13,937.34
NET OPERATING REVENUE	\$59,949.94
Other Revenue	
9000 Unrealized Gain/Loss	
9010 Unrealized Gain/Loss Endowment	-112,888.73
9020 Unrealized Gain/Loss GW	-5,922.42
9030 Unrealized Gain/Loss Reserve	-35,231.64
9040 Unrealized Gain/Loss Youth Initiatives	-15,135.62
Total 9000 Unrealized Gain/Loss	-169,178.41
Total Other Revenue	\$ -169,178.41
NET OTHER REVENUE	\$ -169,178.41
NET REVENUE	\$ -109,228.47