

FINANCIAL REPORT

AMERICAN THEATRE ORGAN SOCIETY, INC.

1977 RECEIPTS

1977 Dues Collected in 1976	\$34771.41
1977 Dues Collected in 1977	56120.43
First Class Mailing	925.96
Advertising	11011.32
Binders	842.90
Rosters	257.50
Back Issues Theatre Organ	1249.40
Extra Membership Cards	7.00
1977 Convention Profit	5807.06
1976 Convention Profit (Bal)	326.86
1977 Convention Advance Refund	3100.00
Savings Interest	150.00
Chapter Charter Fees	150.00
Misc.	944.38
	\$115664.22

Balance On Hand 1/1/77 \$ 1547.48
 Total Receipts for 1977 115664.22

Total Operating Funds for 1977 \$117211.70
 Total Disbursements for 1977 122556.97

Operating Profit (Deficit) for 1977 (\$5345.27)

NOTE:

Deficit shown reflects two large figures carried over from 1976. These were shown in the 1976 financial report as \$8383.50 for the December 1976 Theatre organ and \$3000.00 balance due on loan made in 1976. Without these abnormal carry overs we would show an operating profit of \$6038.23 for 1977.

1977 DISBURSEMENTS

Headquarters:

Contract Fees	\$3900.00
Telephone	1467.80
Postage	1243.22
Printing	781.04
Supplies	226.88
Transportation	780.11
Misc.	54.46
	\$8453.51

Membership:

Contract Fees	\$3500.00
Telephone	967.84
Postage	3221.38
Printing	2884.97
Supplies	1845.57
Transportation	168.00
Misc.	30.00
	\$12617.76

President:

Telephone	\$255.17
Postage	58.78
Printing	12.67
Supplies	11.74
Transportation	558.56
Misc.	220.94
	\$1117.86

Theatre Organ:

Contract Fees	\$4450.00
Telephone	1679.19
Postage	5772.55
Printing	66050.81
Freight	1145.12
Supplies	1358.96
Storage	615.43
Transportation	1175.13
Advertising Exp.	1967.60
Misc.	803.00
	\$85017.79

Insurance	534.00
Bond	111.00
Loan Repayment (Balance)	3000.00
Balance to Del. Valley Chapter 1976 Conv.	359.93
CATOE Convention Advance 1977	3100.00
Atlanta Chapter Conv. Adv. 1978	1500.00
Carnegie Hall 'Little Mother' Loan	1500.00
CATOE Share of 1977 Conv. Profit	2903.53
Legal Service	502.59
Tax Service	205.00
Transportation to Special Board Meeting Atlanta	1634.00

Total 1977 Expenses \$122556.97

1978 ESTIMATED BUDGET

Income:

Dues (6000 at \$15.00)	\$90000.00
Advertising	10000.00
Back Issues Theatre Organ	1000.00
Savings Interest	800.00
Misc.	1200.00
	\$103000.00

Expenses:

Theatre Organ Printing	\$60000.00
Theatre Organ Mailing	7000.00
Contract Fees	12000.00
Postage	5000.00
Telephone	4500.00
Transportation	3500.00
Membership Service (Computer)	1800.00
Misc.	5000.00

Total Estimated Expenses \$98800.00

OFFICIAL NOTICE

1978 ATOS ANNUAL MEMBERSHIP MEETING

FOX THEATRE, ATLANTA, GEORGIA
 TUESDAY, JULY 11, 1978 AT 4 P.M.