

FINANCIAL REPORT

AMERICAN THEATRE ORGAN SOCIETY

1979 RECEIPTS AND DISBURSEMENTS

1979 RECEIPTS

1979 Dues collected in 1978	\$28479.00
1979 Dues collected in 1979	59588.41
First Class Mailing	1246.63
Advertising	13449.05
Binders	832.00
Rosters	16.00
Extra Membership Cards	2.00
Savings Interest	949.15
Return from LA Conv. Advance	3928.75
Stock Gift (Cal Jureit)	1250.00
Wurlitzer Program Registration	15923.00
Misc.	172.57
Total Receipts	\$125836.56
Loan-Middleburg Nat. Bank	15000.00
Total Operating Funds 1979	\$140836.56
Disbursements 1979	135426.90
Operating Profit 1979	\$ 5409.66

65 Gibson Street
Lessburg, Virginia 22075

May 15, 1980

To the Board of Directors of
American Theatre Organ Society, Inc.

We have examined the cash basis balance sheet of American Theatre Organ Society, Inc. as of December 31, 1979, and the related statement of income and net worth, prepared on the same basis, for the year ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements referred to above present fairly the assets, liabilities and net worth arising from cash transactions for the year then ended, on a basis consistent with that of the preceding year.

George A. Roberson,
Certified Public Accountant

1979 DISBURSEMENTS

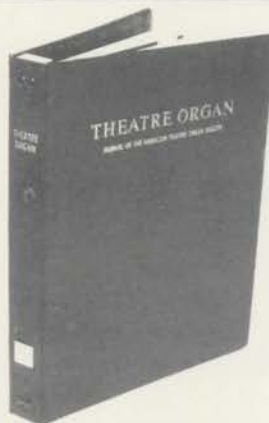
Headquarters:	
Contract Fees	\$4200.00
Telephone	3272.66
Postage	1821.48
Printing	432.22
Supplies	441.97
Transportation	2537.61
Misc.	637.86
	<u>\$13343.80</u>

Membership:	
Contract Fees	\$2200.00
Computer Service	2400.00
Telephone	152.70
Postage	5091.31
Printing	658.33
Supplies	1719.72
Transportation	45.00
	<u>\$12267.06</u>

President:	
Telephone	\$ 78.50
Transportation	446.00
	<u>\$524.50</u>

Theatre Organ:	
Contract Fees	\$ 5000.00
Telephone	1599.31
Postage	7435.10
Printing	59081.69
Freight	215.63
Supplies	2248.51
Storage	376.30
Transportation	1232.44
Advertising Expense	1145.54
Misc.	1841.37
	<u>\$80175.89</u>
Insurance and Bond	733.00
1979 Conv. Adv. LA Chapter	2380.00
Loss on 1979 Convention	451.25
Tax Service and Audit	465.00
Legal Service	163.40
Loan Repayment	9000.00
Wurlitzer Program Refunds	15923.00

Total Disbursements for 1979 \$135426.90



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