

# ATOS Financial Report

This report is submitted at mid-year in order to give our members information about 1985 finances.

In past years we have had to borrow from a bank or use following year dues in order to pay for the last issue of THEATRE ORGAN each year. Unless something unforeseen occurs, we should be able to pay for the November/December issue out of this year's income. We can then have all of our 1986 income to use on 1986 programs.

A summary of this status was given to the members at our annual membership meeting at the National Convention in Chicago.

Warren Dale Mendenhall, Treasurer

## AMERICAN THEATRE ORGAN SOCIETY BALANCE SHEET AS OF JUNE 30, 1985

### ASSETS

Current Assets:	
Cash	\$38,028.41
Inventory — Binders	2,584.00
Inventory — Magazine	8,180.00
Inventory — Rosters	1,500.00
Convention Advance	5,000.00
Trust Funds	10,350.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$65,642.41</b>

Fixed Assets:	
Ben Hall Organ	6,700.00
Computers and Copiers	18,224.94
Library Equipment and Materials	1,050.00
<b>TOTAL FIXED ASSETS</b>	<b>\$25,974.94</b>
<b>TOTAL ASSETS</b>	<b>\$91,617.35</b>

### LIABILITIES AND CAPITAL

Bank Loan on Computers	\$7,539.36
<b>TOTAL LIABILITIES</b>	<b>\$7,539.36</b>

### CAPITAL AND SURPLUS

ATOS Capital	40,699.58
Surplus	43,378.41
<b>TOTAL CAP. &amp; SURPLUS</b>	<b>\$84,077.99</b>
<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>\$91,617.35</b>

Now available from . . .

Don Baker  
"Mr. Theatre Organ"



A.S.C.A.P.

Cassette recordings on  
DETROIT SENATE &  
BIRMINGHAM ALABAMA  
Theatre Organs.  
Post Paid \$9.50

Lakes at Leesburg  
111 Sea Fern Court  
Leesburg, Florida 32788  
1-904-728-4683

### REVENUES:

Advertising	\$ 8,626.95
Back Issues	1,556.14
Binders	755.50
Archives	145.30
Dues	74,459.86
Interest	1,164.30
Donations — Unrestricted	1,111.24
New Chapter Fees	50.00
Donations — Restricted	350.00
First Class and Airmail	650.00
Label Sales	156.95
Rosters	67.00
Bank Credit	122.13
Mailing List	50.00
Brochures	160.00
Trust for Newsletter	100.00
Repay S.F. Expense	75.13
Transfer from Beaumont Account	13,703.85
<b>TOTAL REVENUE</b>	<b>\$103,304.35</b>

### ADMINISTRATIVE EXPENSES:

Contract Services	\$ 4,760.05
Office Supplies	455.34
Postage	1,024.00
Printing	1,119.66
Hotel Advance	1,000.70
Phone	999.82
Travel, Rooms, Meals	7,514.05
Loan Payment	1,575.00
Copies	61.70
Postage Meter	650.00
Back Issues and Archives Advance	550.00
Storage	390.00
Rent	357.24
Bank Charges	157.77
Refunds	92.00
Tape Advance	100.00
Christmas Advertisement	60.00
Tax Penalty and Filing Fee	152.50
Equipment Repair	75.00
Convention Registration	157.00
Insurance	722.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$21,973.83</b>

### JOURNAL EXPENSE:

Phone	\$ 882.06
Postage	1,426.44
Photos	1,476.67
Contract Labor	15,233.76
Commissions	792.12
Fee — 2nd Class Permit	35.00
Freight	173.02
Mailing Envelopes	97.50
Printing	14,796.00
Rental Storage	390.00
Travel	714.00
Mailing Service	663.99
Petty Cash Advance	150.00
Loan Payment	1,050.00
Equipment Repair	71.55
<b>TOTAL JOURNAL EXPENSE</b>	<b>\$37,952.11</b>
<b>TOTAL EXPENSE</b>	<b>\$59,925.94</b>
<b>SURPLUS FOR THE PERIOD</b>	<b>\$43,378.41</b>