

# ATOS Financial Report

## ATOS FINANCIAL REPORT

A value on equipment donated to the ATOS archives is being established but does not appear in the fixed assets shown on this statement.

Warren Dale Mendenhall, Treasurer

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The accompanying balance sheet of the American Theatre Organ Society at December 31, 1986, and the related statement of income for the period thus ended have been compiled by us.

A compilation is limited to presenting in the form of financial statements information that is the representation of the directors of the organization. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

PETERSON, SENSE & CO.  
Certified Public Accountants

## AMERICAN THEATRE ORGAN SOCIETY BALANCE SHEET AS OF DECEMBER 31, 1986

### ASSETS

|                                 |             |                     |
|---------------------------------|-------------|---------------------|
| Current Assets:                 |             |                     |
| Cash                            | \$19,154.08 |                     |
| Inventory — Binders             | 1,444.00    |                     |
| Inventory — Journal             | 9,261.86    |                     |
| Inventory — Rosters             | 1,327.25    |                     |
| Convention Advance              | 3,000.00    |                     |
| Designated Funds                | 9,350.00    |                     |
| Money Market Fund               | 85,374.86   |                     |
| <b>TOTAL CURRENT ASSETS</b>     |             | <b>\$128,912.05</b> |
| Fixed Assets:                   |             |                     |
| Ben Hall Organ                  | 6,700.00    |                     |
| Computers and Copiers           | 18,999.69   |                     |
| Library Equipment and Materials | 1,050.00    |                     |
| <b>TOTAL FIXED ASSETS</b>       |             | <b>\$26,749.69</b>  |
| <b>TOTAL ASSETS</b>             |             | <b>\$155,661.74</b> |

### LIABILITIES AND CAPITAL

|                                  |                     |
|----------------------------------|---------------------|
| LIABILITIES                      | NONE                |
| CAPITAL AND SURPLUS              |                     |
| Capital, Beginning of Period     | 106,560.88          |
| Surplus                          | 49,100.86           |
| Capital, End of Period           | 155,661.74          |
| <b>TOTAL LIAB. &amp; CAPITAL</b> | <b>\$155,661.74</b> |

**PLEASE VOTE!**

**Your Ballot Is in this Issue.**

## AMERICAN THEATRE ORGAN SOCIETY STATEMENT OF REVENUES AND EXPENSE YEAR ENDING DECEMBER 31, 1986

|                                   |                     |
|-----------------------------------|---------------------|
| REVENUES:                         |                     |
| Advertising                       | \$ 16,131.74        |
| Binders                           | 970.00              |
| Archives                          | 1,026.05            |
| Dues                              | 118,836.36          |
| Interest                          | 5,417.26            |
| Donations                         | 11,525.47           |
| First Class                       | 1,124.50            |
| Air Mail                          | 360.00              |
| Roster                            | 22.00               |
| Back Issues                       | 2,300.96            |
| Postage                           | 12.45               |
| Brochures                         | 17.00               |
| Labels                            | 250.00              |
| Refunds                           | 358.72              |
| Mailing List                      | 25.00               |
| Convention Profit                 | 21,608.13           |
| Insurance Rebate                  | 250.00              |
| Convention Return                 | 3,000.00            |
| Convention Information in Journal | 1,370.00            |
| <b>TOTAL REVENUES</b>             | <b>\$184,605.64</b> |

### ADMINISTRATION:

|                                     |                    |
|-------------------------------------|--------------------|
| Contract Services                   | \$15,489.54        |
| Advance Convention L.A.             | 3,000.00           |
| Office Supplies                     | 2,988.60           |
| Postage                             | 3,002.30           |
| Printing                            | 1,158.78           |
| Phone                               | 2,844.84           |
| Travel, Rooms, Meals                | 10,118.90          |
| Copies                              | 324.69             |
| Postal Meter Box Rent Mail Permit   | 2,855.30           |
| Archives and Back Issues            | 900.00             |
| Storage, Rent                       | 780.00             |
| Office Rent                         | 690.00             |
| Refunds                             | 111.00             |
| Young Artist Award                  | 1,000.00           |
| Property Tax and Fees               | 108.53             |
| Young Organist Award                | 1,100.00           |
| Miscellaneous                       | 558.58             |
| Insurance                           | 1,802.48           |
| Equipment Repair                    | 464.05             |
| Bank Charge                         | 58.19              |
| Photos                              | 13.32              |
| <b>TOTAL ADMINISTRATION EXPENSE</b> | <b>\$48,369.10</b> |

### JOURNAL EXPENSE:

|                               |                     |
|-------------------------------|---------------------|
| Phone                         | \$ 2,589.77         |
| Postage                       | 9,693.36            |
| Photos                        | 3,680.09            |
| Contract Labor                | 33,643.47           |
| Commissions                   | 1,797.53            |
| Printing                      | 30,431.80           |
| Storage Rent                  | 780.00              |
| Travel                        | 1,427.92            |
| Federal Express               | 1,024.26            |
| Supplies                      | 1,327.92            |
| Mail Permit                   | 181.30              |
| Copies                        | 60.66               |
| Equipment Rental              | 115.00              |
| Petty Cash                    | 150.00              |
| Refunds                       | 225.00              |
| Bad Checks                    | 7.60                |
| <b>TOTAL JOURNAL EXPENSE</b>  | <b>\$87,135.68</b>  |
| <b>TOTAL EXPENSE</b>          | <b>\$135,504.78</b> |
| <b>SURPLUS FOR THE PERIOD</b> | <b>\$49,100.86</b>  |