

American Theatre Organ Society NEW  
**Balance Sheet**  
As of January 31, 2014

	Jan 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BNG Checking Account	91,157.62
BNG Endowment Grants	23,592.68
BNG Endowment Money Market	9,087.02
BNG George Wright Money Market	8,393.13
BNG Reserve Money Market	5,038.02
Endowment Loans	15,000.00
Synovus Endowment	
Endowment Investment Account	1,136,753.41
Endowment Unrealized Gain/Loss	62,481.58
Total Synovus Endowment	1,199,234.99
Synovus GW	
George Wright Fund	46,000.00
George Wright Unrealized G/L	0.92
Total Synovus GW	46,000.92
Synovus Reserve Account	
Reserve Investment Account	520,781.38
Reserve Unrealized Gain/Loss	17,945.50
Total Synovus Reserve Account	538,726.88
Total Checking/Savings	1,936,231.26
Total Current Assets	1,936,231.26
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-2,292.76
Fixed Assets - Other	3,467.56
Total Fixed Assets	1,174.80
Total Fixed Assets	1,174.80
Other Assets	
MarketPlace Inventory	500.00
Total Other Assets	500.00
<b>TOTAL ASSETS</b>	<b>1,937,906.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets	982,875.00
Unrestricted Net Assets	991,264.56
Net Income	-36,233.50
Total Equity	1,937,906.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,937,906.06</b>