

American Theatre Organ Society

Statement of Financial Position

February 20, 2013

Unrestricted Funds / Assets:	
Checkbook Balance	\$ 219,773.59
Reserve	523,967.37 *
Total Unrestricted Funds	\$ 743,740.96
Restricted Funds / Assets:	
Endowment Fund	\$ 1,188,956.54 *
Endowment Grant Fund	28,995.49 **
Endowment Loan (NYTOS)	15,000.00
George Wright Fund	54,809.38 *
Total Restricted Funds	\$ 1,287,761.41
Total Funds	\$ 2,031,502.37

* Statement Balances as of 1/31/13

** 2011 and 2012 Endowment Grants Awarded But Not Yet Paid

8/1/12 – 2/20/12	Budgeted Revenue	Actual	Budgeted Expenses	Actual
	210,583.31	418,279.75	210,583.31	198,887.07
		119,193.21		
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TOTAL	210,583.31	537,472.96	210,583.31	198,887.07