



American Theatre Organ Society

Statement of Financial Position

As of January 31, 2026

		TOTAL	
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	27,943.09	44,435.73	-16,492.64
1032 Chase Endowment Holding x0715	1,725.00	0.00	1,725.00
1040 Paypal	278.05	15,929.63	-15,651.58
Total 1000 Cash	29,946.14	60,365.36	-30,419.22
Total Bank Accounts	\$29,946.14	\$60,365.36	\$ -30,419.22
Accounts Receivable			
1100 Accounts/Contributions Receivab	5,125.00	0.00	5,125.00
Total Accounts Receivable	\$5,125.00	\$0.00	\$5,125.00
Other Current Assets			
12000 Undeposited Funds	0.00	0.00	0.00
1400 Other Current Assets			
1420 Prepaid Expenses	0.00	0.00	0.00
Total 1400 Other Current Assets	0.00	0.00	0.00
1500 Investments			
1510 Endowment x400	1,700,608.99	1,609,506.92	91,102.07
1520 GW Fund x722	91,922.13	82,960.10	8,962.03
1530 Reserve x426	489,250.72	489,244.89	5.83
1540 Youth Initiatives x5450	197,352.97	208,733.44	-11,380.47
Total 1500 Investments	2,479,134.81	2,390,445.35	88,689.46
Total Other Current Assets	\$2,479,134.81	\$2,390,445.35	\$88,689.46
Total Current Assets	\$2,514,205.95	\$2,450,810.71	\$63,395.24
TOTAL ASSETS	\$2,514,205.95	\$2,450,810.71	\$63,395.24



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As of January 31, 2026

	TOTAL		
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2200 Accrued Liabilities	0.00	0.00	0.00
2300 National Convention Registration Fees	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
30000 Opening Balance Equity	58,254.16		58,254.16
3100 Temp Restricted Net Assets	66,475.68	66,475.68	0.00
3200 Perm Restricted Net Assets	1,650,361.52	1,650,361.52	0.00
32000 Retained Earnings	168,933.44	193,641.43	-24,707.99
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	406,053.66	320,634.67	85,418.99
9020 Unrealized Gain/Loss GW	12,087.42	7,655.32	4,432.10
9030 Unrealized Gain/Loss Reserve	128,149.80	103,378.94	24,770.86
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	20,605.35	9,747.17	10,858.18
Total 9000 Unrealized Gain/Loss	566,896.23	499,670.26	67,225.97
Net Revenue	3,284.92	40,661.82	-37,376.90
Total Equity	\$2,514,205.95	\$2,450,810.71	\$63,395.24
TOTAL LIABILITIES AND EQUITY	\$2,514,205.95	\$2,450,810.71	\$63,395.24