



# American Theatre Organ Society

## Statement of Financial Position

As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	12,795.41	22,063.95	-9,268.54
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	777.54	4,735.98	-3,958.44
<b>Total 1000 Cash</b>	<b>13,572.95</b>	<b>26,799.93</b>	<b>-13,226.98</b>
<b>Total Bank Accounts</b>	<b>\$13,572.95</b>	<b>\$26,799.93</b>	<b>\$ -13,226.98</b>
Accounts Receivable			
1100 Accounts/Contributions Receivab	5,125.00	0.00	5,125.00
<b>Total Accounts Receivable</b>	<b>\$5,125.00</b>	<b>\$0.00</b>	<b>\$5,125.00</b>
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
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1500 Investments			
1510 Endowment x400	1,684,618.59	1,606,599.88	78,018.71
1520 GW Fund x722	91,100.83	82,754.27	8,346.56
1530 Reserve x426	484,717.14	487,860.87	-3,143.73
1540 Youth Initiatives x5450	195,502.21	230,415.25	-34,913.04
<b>Total 1500 Investments</b>	<b>2,455,938.77</b>	<b>2,407,630.27</b>	<b>48,308.50</b>
<b>Total Other Current Assets</b>	<b>\$2,455,938.77</b>	<b>\$2,407,630.27</b>	<b>\$48,308.50</b>
<b>Total Current Assets</b>	<b>\$2,474,636.72</b>	<b>\$2,434,430.20</b>	<b>\$40,206.52</b>
<b>TOTAL ASSETS</b>	<b>\$2,474,636.72</b>	<b>\$2,434,430.20</b>	<b>\$40,206.52</b>



# American Theatre Organ Society

## Statement of Financial Position

As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)	CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities			
2200 Accrued Liabilities	0.00	0.00	0.00
2300 National Convention Registration Fees	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	383,680.83	309,020.59	74,660.24
9020 Unrealized Gain/Loss GW	10,919.81	7,097.20	3,822.61
9030 Unrealized Gain/Loss Reserve	121,771.17	99,900.85	21,870.32
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	18,021.63	8,474.19	9,547.44
<b>Total 9000 Unrealized Gain/Loss</b>	<b>534,393.44</b>	<b>482,746.99</b>	<b>51,646.45</b>
Net Income	-3,781.52	41,204.58	-44,986.10
<b>Total Equity</b>	<b>\$2,474,636.72</b>	<b>\$2,434,430.20</b>	<b>\$40,206.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,474,636.72</b>	<b>\$2,434,430.20</b>	<b>\$40,206.52</b>