



# American Theatre Organ Society

## Statement of Financial Position

As of May 31, 2025

	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	15,341.39	3,904.75	11,436.64
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	379.30	516.50	-137.20
<b>Total 1000 Cash</b>	<b>15,720.69</b>	<b>4,421.25</b>	<b>11,299.44</b>
<b>Total Bank Accounts</b>	<b>\$15,720.69</b>	<b>\$4,421.25</b>	<b>\$11,299.44</b>
Accounts Receivable			
1100 Accounts/Contributions Receivab	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	1,607,643.46	1,590,404.93	17,238.53
1520 GW Fund x722	82,781.18	77,888.13	4,893.05
1530 Reserve x426	488,221.57	471,398.38	16,823.19
1540 Youth Initiatives x5450	230,196.28	210,542.58	19,653.70
<b>Total 1500 Investments</b>	<b>2,408,842.49</b>	<b>2,350,234.02</b>	<b>58,608.47</b>
<b>Total Other Current Assets</b>	<b>\$2,408,842.49</b>	<b>\$2,350,234.02</b>	<b>\$58,608.47</b>
<b>Total Current Assets</b>	<b>\$2,424,563.18</b>	<b>\$2,354,655.27</b>	<b>\$69,907.91</b>
<b>TOTAL ASSETS</b>	<b>\$2,424,563.18</b>	<b>\$2,354,655.27</b>	<b>\$69,907.91</b>



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## Statement of Financial Position

As of May 31, 2025

	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (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			
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	656,922.80	601,531.17	55,391.63
Net Revenue	50,803.18	36,286.90	14,516.28
<b>Total Equity</b>	<b>\$2,424,563.18</b>	<b>\$2,354,655.27</b>	<b>\$69,907.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,424,563.18</b>	<b>\$2,354,655.27</b>	<b>\$69,907.91</b>