

American Theatre Organ Society

Balance Sheet
As of Jun 4, 2026

	TOTAL		
	As of Jun 4, 2026	As of Jun 4, 2025 (PY)	\$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	22,088.12	9,139.29	12,948.83
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	2,468.51	690.48	1,778.03
Total for 1000 Cash	\$24,556.63	\$9,829.77	\$14,726.86
Total for Bank Accounts	\$24,556.63	\$9,829.77	\$14,726.86
Accounts Receivable			
1100 Accounts/Contributions Receivab	0.00	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00	\$0.00
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 for 1400 Other Current Assets	\$0.00	\$0.00	\$0.00
1500 Investments			
1510 Endowment x400	1,735,118.52	1,607,643.46	127,475.06
1520 GW Fund x722	93,802.37	82,781.18	11,021.19
1530 Reserve x426	448,940.45	488,221.57	-39,281.12
1540 Youth Initiatives x5450	176,492.12	230,196.28	-53,704.16
Total for 1500 Investments	\$2,454,353.46	\$2,408,842.49	\$45,510.97
Total for Other Current Assets	\$2,454,353.46	\$2,408,842.49	\$45,510.97
Total for Current Assets	\$2,478,910.09	\$2,418,672.26	\$60,237.83
Total for Assets	\$2,478,910.09	\$2,418,672.26	\$60,237.83

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Balance Sheet
As of Jun 4, 2026

	TOTAL		
	As of Jun 4, 2026	As of Jun 4, 2025 (PY)	\$ Change (PY)
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
Total for 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	-1,335.00	0.00	-1,335.00
Total for Other Current Liabilities	-\$1,335.00	\$0.00	-\$1,335.00
Total for Current Liabilities	-\$1,335.00	\$0.00	-\$1,335.00
Total for Liabilities	-\$1,335.00	\$0.00	-\$1,335.00
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
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	430,796.57	306,320.95	124,475.62
9020 Unrealized Gain/Loss GW	13,438.61	6,930.02	6,508.59
9030 Unrealized Gain/Loss Reserve	135,091.37	99,135.44	35,955.93
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	23,646.34	7,711.31	15,935.03
Total for 9000 Unrealized Gain/Loss	\$602,972.89	\$478,351.88	\$124,621.01
32000 Retained Earnings	168,933.44	193,641.43	-24,707.99
Net Income	-66,752.60	29,841.75	-96,594.35
Total for Equity	\$2,480,245.09	\$2,418,672.26	\$61,572.83
Total for Liabilities and Equity	\$2,478,910.09	\$2,418,672.26	\$60,237.83