



# American Theatre Organ Society

## Statement of Financial Position

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	19,107.68	53,184.23	-34,076.55
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	3,351.87	62.24	3,289.63
<b>Total 1000 Cash</b>	<b>22,459.55</b>	<b>53,246.47</b>	<b>-30,786.92</b>
<b>Total Bank Accounts</b>	<b>\$22,459.55</b>	<b>\$53,246.47</b>	<b>\$ -30,786.92</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	1,644,219.49	1,590,656.34	53,563.15
1520 GW Fund x722	84,662.21	77,908.47	6,753.74
1530 Reserve x426	479,429.48	459,382.81	20,046.67
1540 Youth Initiatives x5450	235,338.69	210,598.42	24,740.27
<b>Total 1500 Investments</b>	<b>2,443,649.87</b>	<b>2,338,546.04</b>	<b>105,103.83</b>
<b>Total Other Current Assets</b>	<b>\$2,443,649.87</b>	<b>\$2,338,546.04</b>	<b>\$105,103.83</b>
<b>Total Current Assets</b>	<b>\$2,471,234.42</b>	<b>\$2,391,792.51</b>	<b>\$79,441.91</b>
<b>TOTAL ASSETS</b>	<b>\$2,471,234.42</b>	<b>\$2,391,792.51</b>	<b>\$79,441.91</b>



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## Statement of Financial Position

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 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	97,474.42	73,424.14	24,050.28
<b>Total Equity</b>	<b>\$2,471,234.42</b>	<b>\$2,391,792.51</b>	<b>\$79,441.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,471,234.42</b>	<b>\$2,391,792.51</b>	<b>\$79,441.91</b>