



# American Theatre Organ Society

## Statement of Financial Position

As of July 31, 2025

	TOTAL		
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	14,324.63	11,884.67	2,439.96
1032 Chase Endowment Holding x0715	0.00	71,050.00	-71,050.00
1040 Paypal	1,545.66	1,530.42	15.24
<b>Total 1000 Cash</b>	<b>15,870.29</b>	<b>84,465.09</b>	<b>-68,594.80</b>
<b>Total Bank Accounts</b>	<b>\$15,870.29</b>	<b>\$84,465.09</b>	<b>\$ -68,594.80</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	1,652,060.78	1,570,463.31	81,597.47
1520 GW Fund x722	85,067.38	80,882.64	4,184.74
1530 Reserve x426	472,037.34	477,193.30	-5,155.96
1540 Youth Initiatives x5450	189,625.94	218,559.02	-28,933.08
<b>Total 1500 Investments</b>	<b>2,398,791.44</b>	<b>2,347,098.27</b>	<b>51,693.17</b>
<b>Total Other Current Assets</b>	<b>\$2,398,791.44</b>	<b>\$2,347,098.27</b>	<b>\$51,693.17</b>
<b>Total Current Assets</b>	<b>\$2,419,786.73</b>	<b>\$2,431,563.36</b>	<b>\$ -11,776.63</b>
<b>TOTAL ASSETS</b>	<b>\$2,419,786.73</b>	<b>\$2,431,563.36</b>	<b>\$ -11,776.63</b>



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As of July 31, 2025

	TOTAL		
	AS OF JUL 31, 2025	AS OF JUL 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	193,641.43	-20,656.00	214,297.43
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	343,079.37	334,868.03	8,211.34
9020 Unrealized Gain/Loss GW	8,820.95	8,346.77	474.18
9030 Unrealized Gain/Loss Reserve	110,612.19	107,814.73	2,797.46
9040 Unrealized Gain / Loss (deleted)	58,254.16	58,254.16	0.00
9040 Unrealized Gain/Loss Youth Initiatives	13,249.42	11,801.04	1,448.38
<b>Total 9000 Unrealized Gain/Loss</b>	<b>534,016.09</b>	<b>521,084.73</b>	<b>12,931.36</b>
Net Revenue	-24,707.99	214,297.43	-239,005.42
<b>Total Equity</b>	<b>\$2,419,786.73</b>	<b>\$2,431,563.36</b>	<b>\$ -11,776.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,419,786.73</b>	<b>\$2,431,563.36</b>	<b>\$ -11,776.63</b>