



# American Theatre Organ Society

## Statement of Financial Position

As of August 31, 2025

	TOTAL		
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	7,992.72	21,300.72	-13,308.00
1032 Chase Endowment Holding x0715	46,808.13	0.00	46,808.13
1040 Paypal	24.01	1,291.07	-1,267.06
<b>Total 1000 Cash</b>	<b>54,824.86</b>	<b>22,591.79</b>	<b>32,233.07</b>
<b>Total Bank Accounts</b>	<b>\$54,824.86</b>	<b>\$22,591.79</b>	<b>\$32,233.07</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	1,612,047.33	1,599,733.61	12,313.72
1520 GW Fund x722	87,149.96	82,417.67	4,732.29
1530 Reserve x426	478,532.36	486,303.25	-7,770.89
1540 Youth Initiatives x5450	192,355.16	207,420.58	-15,065.42
<b>Total 1500 Investments</b>	<b>2,370,084.81</b>	<b>2,375,875.11</b>	<b>-5,790.30</b>
<b>Total Other Current Assets</b>	<b>\$2,370,084.81</b>	<b>\$2,375,875.11</b>	<b>\$ -5,790.30</b>
<b>Total Current Assets</b>	<b>\$2,430,034.67</b>	<b>\$2,398,466.90</b>	<b>\$31,567.77</b>
<b>TOTAL ASSETS</b>	<b>\$2,430,034.67</b>	<b>\$2,398,466.90</b>	<b>\$31,567.77</b>



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As of August 31, 2025

	TOTAL		
	AS OF AUG 31, 2025	AS OF AUG 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			
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	381,621.21	362,075.41	19,545.80
9020 Unrealized Gain/Loss GW	10,803.48	9,778.55	1,024.93
9030 Unrealized Gain/Loss Reserve	121,555.09	116,309.97	5,245.12
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	17,712.43	15,388.71	2,323.72
<b>Total 9000 Unrealized Gain/Loss</b>	<b>531,692.21</b>	<b>561,806.80</b>	<b>-30,114.59</b>
Net Revenue	-45,682.34	-73,818.53	28,136.19
<b>Total Equity</b>	<b>\$2,430,034.67</b>	<b>\$2,398,466.90</b>	<b>\$31,567.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,430,034.67</b>	<b>\$2,398,466.90</b>	<b>\$31,567.77</b>