



American Theatre Organ Society

Statement of Financial Position

As of August 31, 2026

	TOTAL		
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	8,504.41	7,992.72	511.69
1032 Chase Endowment Holding x0715	0.00	46,808.13	-46,808.13
1040 Paypal	2,443.42	24.01	2,419.41
Total 1000 Cash	10,947.83	54,824.86	-43,877.03
Total Bank Accounts	\$10,947.83	\$54,824.86	\$ -43,877.03
Accounts Receivable			
1100 Accounts/Contributions Receivab	0.00	5,125.00	-5,125.00
Total Accounts Receivable	\$0.00	\$5,125.00	\$ -5,125.00
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 1400 Other Current Assets	0.00	0.00	0.00
1500 Investments			
1510 Endowment x400	1,693,303.83	1,612,047.33	81,256.50
1520 GW Fund x722	95,688.09	87,149.96	8,538.13
1530 Reserve x426	367,478.22	478,532.36	-111,054.14
1540 Youth Initiatives x5450	154,243.36	192,355.16	-38,111.80
Total 1500 Investments	2,310,713.50	2,370,084.81	-59,371.31
Payroll Refunds	-256.50		-256.50
Total Other Current Assets	\$2,310,457.00	\$2,370,084.81	\$ -59,627.81
Total Current Assets	\$2,321,404.83	\$2,430,034.67	\$ -108,629.84
TOTAL ASSETS	\$2,321,404.83	\$2,430,034.67	\$ -108,629.84



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As of August 31, 2026

	TOTAL		
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
Total 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	-4,543.00	0.00	-4,543.00
Total Other Current Liabilities	\$ -4,543.00	\$0.00	\$ -4,543.00
Total Current Liabilities	\$ -4,543.00	\$0.00	\$ -4,543.00
Total Liabilities	\$ -4,543.00	\$0.00	\$ -4,543.00
Equity			
30000 Opening Balance Equity	58,254.16	58,254.16	0.00
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	-17,613.35	168,933.44	-186,546.79
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	456,695.56	381,621.21	75,074.35
9020 Unrealized Gain/Loss GW	14,839.84	10,803.48	4,036.36
9030 Unrealized Gain/Loss Reserve	141,390.82	121,555.09	19,835.73
9040 Unrealized Gain/Loss Youth Initiatives	25,523.10	17,712.43	7,810.67
Total 9000 Unrealized Gain/Loss	638,449.32	531,692.21	106,757.11
Net Revenue	-69,979.50	-45,682.34	-24,297.16
Total Equity	\$2,325,947.83	\$2,430,034.67	\$ -104,086.84
TOTAL LIABILITIES AND EQUITY	\$2,321,404.83	\$2,430,034.67	\$ -108,629.84