



American Theatre Organ Society

Statement of Financial Position

As of October 31, 2025

| | TOTAL | | |
|--|-----------------------|-------------------------|--------------------|
| | AS OF OCT 31, 2025 | AS OF OCT 31, 2024 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1000 Cash | | | |
| 1030 Chase Operating Checking x0699 | 2,585.52 | 8,150.04 | -5,564.52 |
| 1032 Chase Endowment Holding x0715 | 29,925.00 | 0.00 | 29,925.00 |
| 1040 Paypal | 2,304.94 | 5,461.13 | -3,156.19 |
| Total 1000 Cash | 34,815.46 | 13,611.17 | 21,204.29 |
| Total Bank Accounts | \$34,815.46 | \$13,611.17 | \$21,204.29 |
| Accounts Receivable | | | |
| 1100 Accounts/Contributions Receivab | 5,125.00 | 0.00 | 5,125.00 |
| Total Accounts Receivable | \$5,125.00 | \$0.00 | \$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 | 1,633,729.54 | 1,599,527.02 | 34,202.52 |
| 1520 GW Fund x722 | 88,274.26 | 82,424.31 | 5,849.95 |
| 1530 Reserve x426 | 469,601.00 | 486,195.60 | -16,594.60 |
| 1540 Youth Initiatives x5450 | 189,173.94 | 207,437.34 | -18,263.40 |
| Total 1500 Investments | 2,380,778.74 | 2,375,584.27 | 5,194.47 |
| Total Other Current Assets | \$2,380,778.74 | \$2,375,584.27 | \$5,194.47 |
| Total Current Assets | \$2,420,719.20 | \$2,389,195.44 | \$31,523.76 |
| TOTAL ASSETS | \$2,420,719.20 | \$2,389,195.44 | \$31,523.76 |



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Statement of Financial Position

As of October 31, 2025

| | TOTAL | | |
|---|-----------------------|-------------------------|--------------------|
| | AS OF OCT 31, 2025 | AS OF OCT 31, 2024 (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 | 0.00 | 0.00 | 0.00 |
| Total Other Current Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Total Current Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 32000 Retained Earnings | 168,933.44 | 193,641.43 | -24,707.99 |
| 9000 Unrealized Gain/Loss | | | |
| 9010 Unrealized Gain/Loss Endowment | 396,468.98 | 354,813.96 | 41,655.02 |
| 9020 Unrealized Gain/Loss GW | 11,563.71 | 9,421.88 | 2,141.83 |
| 9030 Unrealized Gain/Loss Reserve | 125,624.77 | 114,044.18 | 11,580.59 |
| 9040 Unrealized Gain / Loss (deleted) | 0.00 | 58,254.16 | -58,254.16 |
| 9040 Unrealized Gain/Loss Youth Initiatives | 19,399.89 | 14,482.89 | 4,917.00 |
| Total 9000 Unrealized Gain/Loss | 553,057.35 | 551,017.07 | 2,040.28 |
| Net Revenue | -76,362.95 | -72,300.26 | -4,062.69 |
| Total Equity | \$2,420,719.20 | \$2,389,195.44 | \$31,523.76 |
| TOTAL LIABILITIES AND EQUITY | \$2,420,719.20 | \$2,389,195.44 | \$31,523.76 |