American Theatre Organ Society

Statement of Financial Position

As of October 31, 2026

	TOTAL		
	AS OF OCT 31, 2026	AS OF OCT 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	13,428.95	2,585.52	10,843.43
1032 Chase Endowment Holding x0715	0.00	29,925.00	-29,925.00
1040 Paypal	1,945.51	2,304.94	-359.43
Total 1000 Cash	**15,374.46**	**34,815.46**	**-19,441.00**
Total Bank Accounts	**$15,374.46**	**$34,815.46**	**$ -19,441.00**
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 Fund			
1511 Synovus - Endowment	541.04	1,633,729.54	-1,633,188.50
1513 Ameriprise - Endowment II	1,675,011.29		1,675,011.29
Total 1510 Endowment Fund	**1,675,552.33**	**1,633,729.54**	**41,822.79**
1520 George Wright Fund			
1521 Synovus - George Wright	94,707.80	88,274.26	6,433.54
Total 1520 George Wright Fund	**94,707.80**	**88,274.26**	**6,433.54**
1530 Reserve Fund			
1531 Synovus - Reserve	298,281.01	469,601.00	-171,319.99
Total 1530 Reserve Fund	**298,281.01**	**469,601.00**	**-171,319.99**
1540 Youth Initiatives Fund			
1541 Youth Initiatives	54.43	189,173.94	-189,119.51
1542 Ameriprise - Youth Initiatives	152,607.66		152,607.66
Total 1540 Youth Initiatives Fund	**152,662.09**	**189,173.94**	**-36,511.85**
Total 1500 Investments	**2,221,203.23**	**2,380,778.74**	**-159,575.51**
Payroll Refunds	-256.50		-256.50
Total Other Current Assets	**$2,220,946.73**	**$2,380,778.74**	**$ -159,832.01**
Total Current Assets	**$2,236,321.19**	**$2,420,719.20**	**$ -184,398.01**

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As of October 31, 2026

	TOTAL		
	AS OF OCT 31, 2026	AS OF OCT 31, 2025 (PY)	CHANGE
TOTAL ASSETS	**$2,236,321.19**	**$2,420,719.20**	**$ -184,398.01**
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	58,252.21	58,254.16	-1.95
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	-13,708.45	168,933.44	-182,641.89
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	431,383.30	396,468.98	34,914.32
9020 Unrealized Gain/Loss GW	13,443.88	11,563.71	1,880.17
9030 Unrealized Gain/Loss Reserve	135,668.59	125,624.77	10,043.82
9040 Unrealized Gain/Loss Youth Initiatives	23,358.60	19,399.89	3,958.71
Total 9000 Unrealized Gain/Loss	**603,854.37**	**553,057.35**	**50,797.02**
Net Revenue	-124,371.14	-76,362.95	-48,008.19
Total Equity	**$2,240,864.19**	**$2,420,719.20**	**$ -179,855.01**
TOTAL LIABILITIES AND EQUITY	**$2,236,321.19**	**$2,420,719.20**	**$ -184,398.01**