



# American Theatre Organ Society

## Statement of Financial Position

As of December 31, 2025

		TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)	CHANGE
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
<b>1000 Cash</b>			
1030 Chase Operating Checking x0699	30,414.82	25,044.58	5,370.24
1032 Chase Endowment Holding x0715	1,725.00	0.00	1,725.00
1040 Paypal	1,829.05	5,832.11	<b>-4,003.06</b>
<b>Total 1000 Cash</b>	<b>33,968.87</b>	<b>30,876.69</b>	<b>3,092.18</b>
<b>Total Bank Accounts</b>	<b>\$33,968.87</b>	<b>\$30,876.69</b>	<b>\$3,092.18</b>
<b>Accounts Receivable</b>			
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>
<b>Other Current Assets</b>			
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>
<b>1500 Investments</b>			
1510 Endowment x400	1,658,063.60	1,577,758.24	80,305.36
1520 GW Fund x722	89,587.12	81,276.92	8,310.20
1530 Reserve x426	476,907.06	479,355.65	<b>-2,448.59</b>
1540 Youth Initiatives x5450	192,090.06	204,492.50	<b>-12,402.44</b>
<b>Total 1500 Investments</b>	<b>2,416,647.84</b>	<b>2,342,883.31</b>	<b>73,764.53</b>
<b>Total Other Current Assets</b>	<b>\$2,416,647.84</b>	<b>\$2,342,883.31</b>	<b>\$73,764.53</b>
<b>Total Current Assets</b>	<b>\$2,455,741.71</b>	<b>\$2,373,760.00</b>	<b>\$81,981.71</b>
<b>TOTAL ASSETS</b>	<b>\$2,455,741.71</b>	<b>\$2,373,760.00</b>	<b>\$81,981.71</b>



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As of December 31, 2025

	TOTAL		
	AS OF DEC 31, 2025	AS OF DEC 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	363,958.74	288,815.36	75,143.38
9020 Unrealized Gain/Loss GW	9,776.14	5,965.04	3,811.10
9030 Unrealized Gain/Loss Reserve	115,934.77	93,447.68	22,487.09
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	15,399.95	5,484.74	9,915.21
<b>Total 9000 Unrealized Gain/Loss</b>	<b>505,069.60</b>	<b>451,966.98</b>	<b>53,102.62</b>
Net Revenue	6,647.31	11,314.39	-4,667.08
<b>Total Equity</b>	<b>\$2,455,741.71</b>	<b>\$2,373,760.00</b>	<b>\$81,981.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,455,741.71</b>	<b>\$2,373,760.00</b>	<b>\$81,981.71</b>