

American Theatre Organ Society

Current Balances

	7/31/2017	7/31/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/19/2020	
Operating																						
Chase Operati	NA	68,013	55,873	62,179	81,385	33,785	30,556	33,532	21,945	38,082	18,429	17,514	16,985	26,590	26,644	20,777	40,574	36,411	43,762	34,384	38,313	
Synovus Gener	3,721	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Bank of Ameri	89,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
PayPal	913	14,914	454	9,364	5,649	4,365	6,910	2,410	7,042	6,147	3,837	2,940	4,906	1,382	8,028	8,710	3,143	9,207	3,759	4,859	3,997	
Cash Accounts	94,382	82,927	56,327	71,543	87,034	38,150	37,466	35,942	28,987	44,229	22,266	20,454	21,891	27,972	34,672	29,487	43,717	45,618	47,521	39,243	42,310	
Reserve/Inves	275,509	233,476	220,232	232,419	235,957	290,735	293,051	287,660	297,885	269,985	268,977	274,069	275,257	277,063	281,167	281,355	267,444	236,176	251,944	257,294	261,204	
Operating Tot	369,890	316,403	276,559	303,962	322,991	328,885	330,517	323,602	326,872	314,214	291,243	294,523	297,148	305,035	315,839	310,842	311,161	281,794	299,465	296,537	303,514	
GWMF Investi	60,294	62,653	59,020	62,322	63,309	64,375	64,902	63,705	65,979	66,476	66,264	67,509	67,811	68,254	69,259	69,275	65,857	58,197	62,065	63,396	65,361	
Endowment																						
Chase Endown	NA	29,215	34,048	33,939	34,048	34,048	34,048	34,048	34,048	34,048	32,748	56,848	56,848	56,848	51,753	51,658	51,658	51,658	51,658	51,658	51,658	
Synovus Endov	63,497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Endowment In	1,506,255	1,605,673	1,462,894	1,547,086	1,572,951	1,598,150	1,611,102	1,580,981	1,638,134	1,650,632	1,644,052	1,632,636	1,640,088	1,651,148	1,676,581	1,677,490	1,595,520	1,410,920	1,503,859	1,535,510	1,558,586	
Endowment T	1,569,752	1,634,888	1,496,942	1,581,025	1,606,999	1,632,198	1,645,150	1,615,029	1,672,182	1,684,680	1,676,800	1,689,484	1,696,936	1,707,996	1,728,334	1,729,148	1,647,178	1,462,578	1,555,517	1,587,168	1,610,244	
Total	1,999,937	2,013,944	1,832,521	1,947,309	1,993,299	2,025,458	2,040,569	2,002,336	2,065,033	2,065,370	2,034,307	2,051,516	2,061,895	2,081,285	2,113,432	2,109,265	2,024,196	1,802,569	1,917,047	1,947,101	1,979,119	