



American Theatre Organ Society

Statement of Financial Position

As of April 30, 2024

| | TOTAL | | |
|--|-----------------------|-------------------------|-----------------------|
| | AS OF APR 30, 2024 | AS OF APR 30, 2023 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1000 Cash | | | |
| 1030 Chase Operating Checking x0699 | 8,068.50 | 87,843.08 | -79,774.58 |
| 1032 Chase Endowment Holding x0715 | 0.00 | 352.14 | -352.14 |
| 1034 Chase Convention (7916) (deleted) | 0.00 | 175,858.18 | -175,858.18 |
| 1040 Paypal | 530.49 | 2,519.67 | -1,989.18 |
| Total 1000 Cash | 8,598.99 | 266,573.07 | -257,974.08 |
| Total Bank Accounts | \$8,598.99 | \$266,573.07 | \$ -257,974.08 |
| Accounts Receivable | | | |
| 1100 Accounts/Contributions Receivab | 0.00 | 0.00 | 0.00 |
| Total Accounts Receivable | \$0.00 | \$0.00 | \$0.00 |
| Other Current Assets | | | |
| 12000 Undeposited Funds | 0.00 | 0.00 | 0.00 |
| 1400 Other Current Assets | | | |
| 1420 Prepaid Expenses | 0.00 | 2,924.24 | -2,924.24 |
| Total 1400 Other Current Assets | 0.00 | 2,924.24 | -2,924.24 |
| 1500 Investments | | | |
| 1510 Endowment x400 | 1,549,406.57 | 1,528,134.53 | 21,272.04 |
| 1520 GW Fund x722 | 75,907.09 | 72,197.66 | 3,709.43 |
| 1530 Reserve x426 | 459,646.66 | 292,630.73 | 167,015.93 |
| 1540 Youth Initiatives x5450 | 205,295.25 | | 205,295.25 |
| Total 1500 Investments | 2,290,255.57 | 1,892,962.92 | 397,292.65 |
| Total Other Current Assets | \$2,290,255.57 | \$1,895,887.16 | \$394,368.41 |
| Total Current Assets | \$2,298,854.56 | \$2,162,460.23 | \$136,394.33 |
| TOTAL ASSETS | \$2,298,854.56 | \$2,162,460.23 | \$136,394.33 |



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Statement of Financial Position

As of April 30, 2024

| | TOTAL | | |
|--|-----------------------|-------------------------|-----------------------|
| | AS OF APR 30, 2024 | AS OF APR 30, 2023 (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 | 1,175.00 | -1,175.00 |
| 2300 National Convention Registration Fees | 0.00 | 150,585.72 | -150,585.72 |
| Total Other Current Liabilities | \$0.00 | \$151,760.72 | \$ -151,760.72 |
| Total Current Liabilities | \$0.00 | \$151,760.72 | \$ -151,760.72 |
| Total Liabilities | \$0.00 | \$151,760.72 | \$ -151,760.72 |
| Equity | | | |
| 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 | 601,531.17 | 206,507.18 | 395,023.99 |
| Net Revenue | -19,513.81 | 87,355.13 | -106,868.94 |
| Total Equity | \$2,298,854.56 | \$2,010,699.51 | \$288,155.05 |
| TOTAL LIABILITIES AND EQUITY | \$2,298,854.56 | \$2,162,460.23 | \$136,394.33 |