

# American Theatre Organ Society

## Statement of Financial Position - Account Balances

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	8,048.74	84,316.07	-76,267.33
1032 Chase Endowment Holding x0715	0.00	352.14	-352.14
1034 Chase Convention (7916) (deleted)	0.00	148,313.45	-148,313.45
1040 Paypal	158.29	2,319.22	-2,160.93
<b>Total 1000 Cash</b>	<b>8,207.03</b>	<b>235,300.88</b>	<b>-227,093.85</b>
<b>Total Bank Accounts</b>	<b>\$8,207.03</b>	<b>\$235,300.88</b>	<b>\$ -227,093.85</b>
Accounts Receivable			
1100 Accounts/Contributions Receivab			
1100 Accounts/Contributions Receivab	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
12000 Undeposited Funds			
12000 Undeposited Funds	0.00	-200.00	200.00
1400 Other Current Assets			
1420 Prepaid Expenses			
1420 Prepaid Expenses	0.00	819.56	-819.56
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>819.56</b>	<b>-819.56</b>
1500 Investments			
1510 Endowment x400			
1510 Endowment x400	1,556,202.87	1,506,684.81	49,518.06
1520 GW Fund x722			
1520 GW Fund x722	76,215.18	71,142.45	5,072.73
1530 Reserve x426			
1530 Reserve x426	461,527.67	288,520.69	173,006.98
1540 Youth Initiatives x5450			
1540 Youth Initiatives x5450	206,181.10		206,181.10
<b>Total 1500 Investments</b>	<b>2,300,126.82</b>	<b>1,866,347.95</b>	<b>433,778.87</b>
<b>Total Other Current Assets</b>	<b>\$2,300,126.82</b>	<b>\$1,866,967.51</b>	<b>\$433,159.31</b>
<b>Total Current Assets</b>	<b>\$2,308,333.85</b>	<b>\$2,102,268.39</b>	<b>\$206,065.46</b>
<b>TOTAL ASSETS</b>	<b>\$2,308,333.85</b>	<b>\$2,102,268.39</b>	<b>\$206,065.46</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 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			
2200 Accrued Liabilities	0.00	1,175.00	-1,175.00
2300 National Convention Registration Fees			
2300 National Convention Registration Fees	0.00	118,809.43	-118,809.43
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$119,984.43</b>	<b>\$ -119,984.43</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$119,984.43</b>	<b>\$ -119,984.43</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$119,984.43</b>	<b>\$ -119,984.43</b>

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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	-10,034.52	58,939.58	-68,974.10
<b>Total Equity</b>	<b>\$2,308,333.85</b>	<b>\$1,982,283.96</b>	<b>\$326,049.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,308,333.85</b>	<b>\$2,102,268.39</b>	<b>\$206,065.46</b>