



# American Theatre Organ Society

## Statement of Financial Position

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	15,686.64	88,064.48	-72,377.84
1032 Chase Endowment Holding x0715	0.00	352.14	-352.14
1034 Chase Convention (7916) (deleted)	0.00	99,760.04	-99,760.04
1040 Paypal	145.53	1,421.30	-1,275.77
<b>Total 1000 Cash</b>	<b>15,832.17</b>	<b>189,597.96</b>	<b>-173,765.79</b>
<b>Total Bank Accounts</b>	<b>\$15,832.17</b>	<b>\$189,597.96</b>	<b>\$ -173,765.79</b>
Accounts Receivable			
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	0.00	-1,290.00	1,290.00
1400 Other Current Assets			
1420 Prepaid Expenses	0.00	782.90	-782.90
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>782.90</b>	<b>-782.90</b>
1500 Investments			
1510 Endowment x400	1,545,630.60	1,557,428.64	-11,798.04
1520 GW Fund x722	75,693.08	73,566.82	2,126.26
1530 Reserve x426	458,531.00	298,300.36	160,230.64
1540 Youth Initiatives x5450	204,878.81		204,878.81
<b>Total 1500 Investments</b>	<b>2,284,733.49</b>	<b>1,929,295.82</b>	<b>355,437.67</b>
<b>Total Other Current Assets</b>	<b>\$2,284,733.49</b>	<b>\$1,928,788.72</b>	<b>\$355,944.77</b>
<b>Total Current Assets</b>	<b>\$2,300,565.66</b>	<b>\$2,118,386.68</b>	<b>\$182,178.98</b>
<b>TOTAL ASSETS</b>	<b>\$2,300,565.66</b>	<b>\$2,118,386.68</b>	<b>\$182,178.98</b>



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As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	-2,759.62	2,759.62
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$ -2,759.62</b>	<b>\$2,759.62</b>
Other Current Liabilities			
2200 Accrued Liabilities	0.00	1,175.00	-1,175.00
2300 National Convention Registration Fees	0.00	70,219.36	-70,219.36
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$71,394.36</b>	<b>\$ -71,394.36</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$68,634.74</b>	<b>\$ -68,634.74</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$68,634.74</b>	<b>\$ -68,634.74</b>
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	-17,802.71	126,407.56	-144,210.27
<b>Total Equity</b>	<b>\$2,300,565.66</b>	<b>\$2,049,751.94</b>	<b>\$250,813.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,300,565.66</b>	<b>\$2,118,386.68</b>	<b>\$182,178.98</b>