

American Theatre Organ Society

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1030 Chase Operating Checking x0699	71,515.76
1032 Chase Endowment Holding x0715	0.00
1034 Chase Convention (7916)	0.00
1040 Paypal	4,518.57
Total 1000 Cash	76,034.33
Total Bank Accounts	\$76,034.33
Accounts Receivable	
1100 Accounts/Contributions Receivab	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
1400 Other Current Assets	
1420 Prepaid Expenses	0.00
Total 1400 Other Current Assets	0.00
1500 Investments	
1510 Endowment x400	1,365,437.25
1520 GW Fund x722	67,878.14
1530 Reserve x426	275,217.85
Total 1500 Investments	1,708,533.24
Total Other Current Assets	\$1,708,533.24
Total Current Assets	\$1,784,567.57
TOTAL ASSETS	\$1,784,567.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2200 Accrued Liabilities	0.00
2300 National Convention Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

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	TOTAL
Equity	
3100 Temp Restricted Net Assets	66,475.68
3200 Perm Restricted Net Assets	1,650,361.52
32000 Retained Earnings	206,507.18
Net Revenue	-138,776.81
Total Equity	\$1,784,567.57
TOTAL LIABILITIES AND EQUITY	\$1,784,567.57