

# American Theatre Organ Society

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1030 Chase Operating Checking x0699	63,926.88
1032 Chase Endowment Holding x0715	29,215.16
1040 Paypal	14,589.10
<b>Total 1000 Cash</b>	<b>107,731.14</b>
<b>Total Bank Accounts</b>	<b>\$107,731.14</b>
Accounts Receivable	
1100 Accounts/Contributions Receivab	6,179.62
1120 Convention Receivable	13,599.59
<b>Total Accounts Receivable</b>	<b>\$19,779.21</b>
Other Current Assets	
1200 Undeposited Funds	325.00
1400 Other Current Assets	
1410 Inventory	0.00
1420 Prepaid Expenses	962.28
<b>Total 1400 Other Current Assets</b>	<b>962.28</b>
1500 Investments	
1510 Endowment x400	1,605,673.01
1520 GW Fund x722	62,652.93
1530 Reserve x426	233,746.34
<b>Total 1500 Investments</b>	<b>1,902,072.28</b>
<b>Total Other Current Assets</b>	<b>\$1,903,359.56</b>
<b>Total Current Assets</b>	<b>\$2,030,869.91</b>
Fixed Assets	
1600 Fixed Operating Assets	
1640 Furniture, Fixtures, & Equipmen	3,467.56
<b>Total 1600 Fixed Operating Assets</b>	<b>3,467.56</b>
1700 Accumulated Depreciation - Fixe	
1745 Accumulated Depreciation - Run,	-3,467.56
<b>Total 1700 Accumulated Depreciation - Fixe</b>	<b>-3,467.56</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,030,869.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	49,877.87
<b>Total Accounts Payable</b>	<b>\$49,877.87</b>
Credit Cards	

	TOTAL
2100*OE American Express	15,728.71
<b>Total Credit Cards</b>	<b>\$15,728.71</b>
Other Current Liabilities	
2200 Accrued Liabilities	2,775.00
<b>Total Other Current Liabilities</b>	<b>\$2,775.00</b>
<b>Total Current Liabilities</b>	<b>\$68,381.58</b>
<b>Total Liabilities</b>	<b>\$68,381.58</b>
Equity	
3100 Temp Restricted Net Assets	60,294.00
3200 Perm Restricted Net Assets	1,569,752.00
32000 Retained Earnings	328,474.68
Net Revenue	3,967.65
<b>Total Equity</b>	<b>\$1,962,488.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,030,869.91</b>