

American Theatre Organ Society
Balance Sheet Standard

As of April 30, 2010

06/23/10

	Apr 30, '10	Apr 30, '09	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ATOS Savings - Chase	65,337.12	569.35	64,767.77
Geo Wright Checking (Geo Wright Checking)	807.52	28,885.92	-28,078.40
Master Checking Account (Master Checking Account)			
Endowment Checking (Endowment Checking)	434.91	0.00	434.91
Operating Fund Checking (Operating Fund Checking)	20,849.63	20,617.07	232.56
Total Master Checking Account (Master Checking Account)	<u>21,284.54</u>	<u>20,617.07</u>	<u>667.47</u>
Total Checking/Savings	87,429.18	50,072.34	37,356.84
Other Current Assets			
ATOS Certificate of Deposit	10,980.88	52,404.14	-41,423.26
Compensation Set Aside	0.00	3,133.34	-3,133.34
Inventory	500.00	500.00	0.00
Unrestricted to/from Endowment	0.00	2,305.12	-2,305.12
Unrestricted to/from GWMF	0.00	1.23	-1.23
Total Other Current Assets	<u>11,480.88</u>	<u>58,343.83</u>	<u>-46,862.95</u>
Total Current Assets	98,910.06	108,416.17	-9,506.11
Fixed Assets			
Accumulated depreciation	-83,939.12	-83,181.95	-757.17
Fixed Assets	85,108.57	84,186.21	922.36
Total Fixed Assets	<u>1,169.45</u>	<u>1,004.26</u>	<u>165.19</u>
Other Assets			
Archival Collections	318,393.11	318,393.11	0.00
Endow. Fund Loan to WTROS	0.00	35,000.00	-35,000.00
Endow. Fund to/from Unrestrict	0.00	-2,305.12	2,305.12
Endowment Investment	836,496.55	162,474.21	674,022.34
GW Memorial Fund Investment	46,305.85	0.00	46,305.85
GWMF to/from Unrestricted Fund	0.00	-1.23	1.23
Unrestricted Fund Investments	598,109.32	306,908.04	291,201.28
Total Other Assets	<u>1,799,304.83</u>	<u>820,469.01</u>	<u>978,835.82</u>
TOTAL ASSETS	<u>1,899,384.34</u>	<u>929,889.44</u>	<u>969,494.90</u>
LIABILITIES & EQUITY			
Equity			
Endow. Fund Beginning Balance	195,169.03	195,169.03	0.00
GWMF Beginning Balance	28,884.69	28,884.69	0.00
Unrestricted Fund Beginning Bal	705,835.72	705,835.72	0.00
Net Income	969,494.90	0.00	969,494.90
Total Equity	<u>1,899,384.34</u>	<u>929,889.44</u>	<u>969,494.90</u>
TOTAL LIABILITIES & EQUITY	<u>1,899,384.34</u>	<u>929,889.44</u>	<u>969,494.90</u>