

12/16/09

American Theatre Organ Society
Balance Sheet Standard
 As of October 31, 2009

	Oct 31, '09
ASSETS	
Current Assets	
Checking/Savings	
ATOS Savings – Chase	569.45
Master Checking Account (Master Checking Account)	
Operating Fund Checking (Operating Fund Checkin...	20,068.02
Total Master Checking Account (Master Checking Ac...	20,068.02
Total Checking/Savings	20,637.47
Other Current Assets	
ATOS Certificate of Deposit	11,879.14
Inventory	500.00
Total Other Current Assets	12,379.14
Total Current Assets	33,016.61
Fixed Assets	
Accumulated depreciation	-83,181.95
Fixed Assets	85,108.57
Total Fixed Assets	1,926.62
Other Assets	
Archival Collections	318,393.11
Endowment Investment	217,217.40
GW Memorial Fellowship Fund	28,268.78
Unrestricted Fund Investments	341,841.78
Total Other Assets	905,721.07
TOTAL ASSETS	940,664.30
LIABILITIES & EQUITY	
Equity	
Endowment Fund Net Assets	195,169.03
GWMF Net Assets	28,884.69
Unrestricted Fund Net Assets	705,835.72
Net Income	10,774.86
Total Equity	940,664.30
TOTAL LIABILITIES & EQUITY	940,664.30