

12/30/10

American Theatre Organ Society
Balance Sheet Standard
 As of October 31, 2010

	Oct 31, '10	Oct 31, '09	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ATOS Savings - Chase	849.93	569.45	280.48
Geo Wright Checking (Geo Wright Checking)	2,169.61	27,792.58	-25,622.97
Master Checking Account (Master Checking...)			
Endowment Checking (Endowment Checki...)	268.10	0.00	268.10
Operating Fund Checking (Operating Fund...)	15,765.09	20,068.02	-4,302.93
Master Checking Account (Master Checkin...)	4,650.00	0.00	4,650.00
Total Master Checking Account (Master Che...)	20,683.19	20,068.02	615.17
Total Checking/Savings	23,702.73	48,430.05	-24,727.32
Other Current Assets			
ATOS Certificate of Deposit	10,980.88	11,879.14	-898.26
Inventory	500.00	500.00	0.00
Total Other Current Assets	11,480.88	12,379.14	-898.26
Total Current Assets	35,183.61	60,809.19	-25,625.58
Fixed Assets			
Accumulated depreciation	-84,790.64	-83,181.95	-1,608.69
Fixed Assets	85,108.57	85,108.57	0.00
Total Fixed Assets	317.93	1,926.62	-1,608.69
Other Assets			
Archival Collections	318,393.11	318,393.11	0.00
Endowment Investment	856,995.10	217,217.40	639,777.70
GW Memorial Fund Investment	48,151.42	0.00	48,151.42
Unrestricted Fund Investments	543,989.05	341,841.78	202,147.27
Total Other Assets	1,767,528.68	877,452.29	890,076.39
TOTAL ASSETS	1,803,030.22	940,188.10	862,842.12
LIABILITIES & EQUITY			
Equity			
Endow. Fund Beginning Balance	836,931.46	195,169.03	641,762.43
GWMF Beginning Balance	47,113.37	28,884.69	18,228.68
Unrestricted Fund Beginning Bal	1,015,339.51	705,835.72	309,503.79
Net Income	-96,354.12	10,298.66	-106,652.78
Total Equity	1,803,030.22	940,188.10	862,842.12
TOTAL LIABILITIES & EQUITY	1,803,030.22	940,188.10	862,842.12