

**American Theatre Organ Society****Balance Sheet****August - December, 2015**

Revised 2/2/2016

	<b>Jul 2015</b>	<b>Aug 2015</b>	<b>Sep 2015</b>	<b>Oct 2015</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
<b>1000 Cash</b>	85,622	88,569	52,804	132,529
<b>1510 Synovus Endowment</b>	1,429,151	1,355,441	1,346,627	1,392,951
<b>1520 Synovus GW</b>	55,389	53,606	53,192	54,704
<b>1530 Synovus Reserve Account</b>	447,451	433,747	430,985	341,572
<b>Total Bank Accounts</b>	<b>2,017,612</b>	<b>1,931,362</b>	<b>1,883,607</b>	<b>1,921,756</b>
<b>Other current assets</b>				
<b>1400 Other Current Assets</b>	653	653	653	653
<b>Total Other current assets</b>	<b>653</b>	<b>653</b>	<b>653</b>	<b>653</b>
<b>Total Current Assets</b>	<b>2,018,265</b>	<b>1,932,015</b>	<b>1,884,260</b>	<b>1,922,408</b>
<b>Fixed Assets</b>				
<b>1600 Fixed Operating Assets</b>	3,468	3,468	3,468	3,468
<b>1700 Accumulated Depreciation - Fixed Operating Assets</b>	(3,259)	(3,259)	(3,259)	(3,259)
<b>Total Fixed Assets</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>
<b>TOTAL ASSETS</b>	<b>2,018,473</b>	<b>1,932,223</b>	<b>1,884,468</b>	<b>1,922,617</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>20000 Accounts Payable</b>	626	626	626	626
<b>Total Accounts Payable</b>	<b>626</b>	<b>626</b>	<b>626</b>	<b>626</b>
<b>Total Current Liabilities</b>	<b>626</b>	<b>626</b>	<b>626</b>	<b>626</b>
<b>Total Liabilities</b>	<b>626</b>	<b>626</b>	<b>626</b>	<b>626</b>
<b>Equity</b>				
<b>32000 Unrestricted Net Assets</b>	628,122	672,239	672,239	672,239
<b>Restricted Net Assets</b>	1,345,609	1,345,609	1,345,609	1,345,609
<b>Net Income</b>	44,117	(86,250)	(134,005)	(95,857)
<b>Total Equity</b>	<b>2,017,847</b>	<b>1,931,597</b>	<b>1,883,842</b>	<b>1,921,991</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,018,473</b>	<b>1,932,223</b>	<b>1,884,468</b>	<b>1,922,617</b>

<b>American Theatre Organ Society</b>			
<b>Balance Sheet</b>			
<b>August - December, 2015</b>			
Revised 2/2/2016			
	<b>Nov 2015</b>	<b>Dec 2015</b>	<b>Change Jul - Dec 2015</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
<b>1000 Cash</b>	140,911	135,038	49,416
<b>1510 Synovus Endowment</b>	1,389,185	1,370,384	(58,768)
<b>1520 Synovus GW</b>	53,104	52,380	(3,009)
<b>1530 Synovus Reserve Account</b>	340,655	335,980	(111,471)
<b>Total Bank Accounts</b>	<b>1,923,855</b>	<b>1,893,781</b>	<b>(123,831)</b>
<b>Other current assets</b>			
<b>1400 Other Current Assets</b>	653	653	0
<b>Total Other current assets</b>	<b>653</b>	<b>653</b>	<b>0</b>
<b>Total Current Assets</b>	<b>1,924,508</b>	<b>1,894,434</b>	<b>(123,831)</b>
<b>Fixed Assets</b>			
<b>1600 Fixed Operating Assets</b>	3,468	3,468	0
<b>1700 Accumulated Depreciation - Fixed Operating Assets</b>	(3,259)	(3,259)	0
<b>Total Fixed Assets</b>	<b>208</b>	<b>208</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>1,924,716</b>	<b>1,894,642</b>	<b>(123,831)</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
<b>20000 Accounts Payable</b>	874	2,848	2,222
<b>Total Accounts Payable</b>	<b>874</b>	<b>2,848</b>	<b>2,222</b>
<b>Total Current Liabilities</b>	<b>874</b>	<b>2,848</b>	<b>2,222</b>
<b>Total Liabilities</b>	<b>874</b>	<b>2,848</b>	<b>2,222</b>
<b>Equity</b>			
<b>32000 Unrestricted Net Assets</b>	672,239	672,239	44,117
<b>Restricted Net Assets</b>	1,345,609	1,345,609	0
<b>Net Income</b>	(94,006)	(126,053)	(170,170)
<b>Total Equity</b>	<b>1,923,842</b>	<b>1,891,794</b>	<b>(126,053)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,924,716</b>	<b>1,894,642</b>	<b>(123,831)</b>