



# American Theatre Organ Society

## Statement of Financial Position

As of February 28, 2025

	TOTAL		
	AS OF FEB 28, 2025	AS OF FEB 29, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	48,884.50	8,048.74	40,835.76
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	2,430.03	158.29	2,271.74
<b>Total 1000 Cash</b>	<b>51,314.53</b>	<b>8,207.03</b>	<b>43,107.50</b>
<b>Total Bank Accounts</b>	<b>\$51,314.53</b>	<b>\$8,207.03</b>	<b>\$43,107.50</b>
Accounts Receivable			
1100 Accounts/Contributions Receivab	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
12000 Undeposited Funds	0.00	0.00	0.00
1400 Other Current Assets			
1420 Prepaid Expenses	0.00	0.00	0.00
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1500 Investments			
1510 Endowment x400	1,628,464.63	1,556,202.87	72,261.76
1520 GW Fund x722	83,955.48	76,215.18	7,740.30
1530 Reserve x426	495,103.40	461,527.67	33,575.73
1540 Youth Initiatives x5450	211,446.08	206,181.10	5,264.98
<b>Total 1500 Investments</b>	<b>2,418,969.59</b>	<b>2,300,126.82</b>	<b>118,842.77</b>
<b>Total Other Current Assets</b>	<b>\$2,418,969.59</b>	<b>\$2,300,126.82</b>	<b>\$118,842.77</b>
<b>Total Current Assets</b>	<b>\$2,470,284.12</b>	<b>\$2,308,333.85</b>	<b>\$161,950.27</b>
<b>TOTAL ASSETS</b>	<b>\$2,470,284.12</b>	<b>\$2,308,333.85</b>	<b>\$161,950.27</b>



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## Statement of Financial Position

As of February 28, 2025

	TOTAL		
	AS OF FEB 28, 2025	AS OF FEB 29, 2024 (PY)	CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities			
2200 Accrued Liabilities	0.00	0.00	0.00
2300 National Convention Registration Fees	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
3100 Temp Restricted Net Assets	66,475.68	66,475.68	0.00
3200 Perm Restricted Net Assets	1,650,361.52	1,650,361.52	0.00
32000 Retained Earnings	656,922.80	601,531.17	55,391.63
Net Revenue	96,524.12	-10,034.52	106,558.64
<b>Total Equity</b>	<b>\$2,470,284.12</b>	<b>\$2,308,333.85</b>	<b>\$161,950.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,470,284.12</b>	<b>\$2,308,333.85</b>	<b>\$161,950.27</b>