



# American Theatre Organ Society

## Statement of Financial Position

As of May 31, 2024

	TOTAL		
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	3,904.75	82,338.27	-78,433.52
1032 Chase Endowment Holding x0715	0.00	352.14	-352.14
1034 Chase Convention (7916) (deleted)	0.00	171,764.12	-171,764.12
1040 Paypal	516.50	954.95	-438.45
<b>Total 1000 Cash</b>	<b>4,421.25</b>	<b>255,409.48</b>	<b>-250,988.23</b>
<b>Total Bank Accounts</b>	<b>\$4,421.25</b>	<b>\$255,409.48</b>	<b>\$ -250,988.23</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	19,182.74	-19,182.74
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>19,182.74</b>	<b>-19,182.74</b>
1500 Investments			
1510 Endowment x400	1,590,404.93	1,478,421.22	111,983.71
1520 GW Fund x722	77,888.13	69,823.09	8,065.04
1530 Reserve x426	471,398.38	283,046.97	188,351.41
1540 Youth Initiatives x5450	210,542.58		210,542.58
<b>Total 1500 Investments</b>	<b>2,350,234.02</b>	<b>1,831,291.28</b>	<b>518,942.74</b>
<b>Total Other Current Assets</b>	<b>\$2,350,234.02</b>	<b>\$1,850,474.02</b>	<b>\$499,760.00</b>
<b>Total Current Assets</b>	<b>\$2,354,655.27</b>	<b>\$2,105,883.50</b>	<b>\$248,771.77</b>
<b>TOTAL ASSETS</b>	<b>\$2,354,655.27</b>	<b>\$2,105,883.50</b>	<b>\$248,771.77</b>



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## Statement of Financial Position

As of May 31, 2024

	TOTAL		
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (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	1,175.00	-1,175.00
2300 National Convention Registration Fees	0.00	164,156.81	-164,156.81
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$165,331.81</b>	<b>\$ -165,331.81</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$165,331.81</b>	<b>\$ -165,331.81</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$165,331.81</b>	<b>\$ -165,331.81</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	601,531.17	206,507.18	395,023.99
Net Revenue	36,286.90	17,207.31	19,079.59
<b>Total Equity</b>	<b>\$2,354,655.27</b>	<b>\$1,940,551.69</b>	<b>\$414,103.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,354,655.27</b>	<b>\$2,105,883.50</b>	<b>\$248,771.77</b>