



# American Theatre Organ Society

## Statement of Financial Position

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	52,422.03	139,449.46	-87,027.43
1032 Chase Endowment Holding x0715	0.00	352.14	-352.14
1034 Chase Convention (7916) (deleted)	0.00	96,498.05	-96,498.05
1040 Paypal	62.24	5,514.72	-5,452.48
<b>Total 1000 Cash</b>	<b>52,484.27</b>	<b>241,814.37</b>	<b>-189,330.10</b>
<b>Total Bank Accounts</b>	<b>\$52,484.27</b>	<b>\$241,814.37</b>	<b>\$ -189,330.10</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	73,045.43	-73,045.43
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>73,045.43</b>	<b>-73,045.43</b>
1500 Investments			
1510 Endowment x400	1,590,656.34	1,522,525.44	68,130.90
1520 GW Fund x722	77,908.47	71,936.75	5,971.72
1530 Reserve x426	459,382.81	291,574.45	167,808.36
1540 Youth Initiatives x5450	210,598.42		210,598.42
<b>Total 1500 Investments</b>	<b>2,338,546.04</b>	<b>1,886,036.64</b>	<b>452,509.40</b>
<b>Total Other Current Assets</b>	<b>\$2,338,546.04</b>	<b>\$1,959,082.07</b>	<b>\$379,463.97</b>
<b>Total Current Assets</b>	<b>\$2,391,030.31</b>	<b>\$2,200,896.44</b>	<b>\$190,133.87</b>
<b>TOTAL ASSETS</b>	<b>\$2,391,030.31</b>	<b>\$2,200,896.44</b>	<b>\$190,133.87</b>



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## Statement of Financial Position

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 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	165,625.14	-165,625.14
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$166,800.14</b>	<b>\$ -166,800.14</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$166,800.14</b>	<b>\$ -166,800.14</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$166,800.14</b>	<b>\$ -166,800.14</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	72,661.94	110,751.92	-38,089.98
<b>Total Equity</b>	<b>\$2,391,030.31</b>	<b>\$2,034,096.30</b>	<b>\$356,934.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,391,030.31</b>	<b>\$2,200,896.44</b>	<b>\$190,133.87</b>