



American Theatre Organ Society

Statement of Financial Position

As of September 30, 2024

	TOTAL		
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	24,085.85	67,187.35	-43,101.50
1032 Chase Endowment Holding x0715	0.00	2.50	-2.50
1034 Chase Convention (7916) (deleted)	0.00	28,030.13	-28,030.13
1040 Paypal	2,039.51	1,479.36	560.15
Total 1000 Cash	26,125.36	96,699.34	-70,573.98
Total Bank Accounts	\$26,125.36	\$96,699.34	\$ -70,573.98
Accounts Receivable			
1100 Accounts/Contributions Receivab			
	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
12000 Undeposited Funds			
	50.00	0.00	50.00
1400 Other Current Assets			
1420 Prepaid Expenses			
	0.00	0.00	0.00
Total 1400 Other Current Assets	0.00	0.00	0.00
1500 Investments			
1510 Endowment x400			
	1,623,566.10	1,397,116.48	226,449.62
1520 GW Fund x722			
	83,678.26	69,395.90	14,282.36
1530 Reserve x426			
	493,720.56	281,289.65	212,430.91
1540 Youth Initiatives x5450			
	210,570.35		210,570.35
Total 1500 Investments	2,411,535.27	1,747,802.03	663,733.24
Total Other Current Assets	\$2,411,585.27	\$1,747,802.03	\$663,783.24
Total Current Assets	\$2,437,710.63	\$1,844,501.37	\$593,209.26
TOTAL ASSETS	\$2,437,710.63	\$1,844,501.37	\$593,209.26



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As of September 30, 2024

	TOTAL		
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2200 Accrued Liabilities	0.00	0.00	0.00
2300 National Convention Registration Fees	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
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	119,342.26	-78,843.01	198,185.27
Total Equity	\$2,437,710.63	\$1,844,501.37	\$593,209.26
TOTAL LIABILITIES AND EQUITY	\$2,437,710.63	\$1,844,501.37	\$593,209.26