



# American Theatre Organ Society

## Statement of Financial Position

As of October 31, 2024

	TOTAL		
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	8,150.04	71,515.76	-63,365.72
1032 Chase Endowment Holding x0715	0.00	0.00	0.00
1040 Paypal	5,461.13	4,518.57	942.56
<b>Total 1000 Cash</b>	<b>13,611.17</b>	<b>76,034.33</b>	<b>-62,423.16</b>
<b>Total Bank Accounts</b>	<b>\$13,611.17</b>	<b>\$76,034.33</b>	<b>\$ -62,423.16</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	1,599,527.02	1,365,437.25	234,089.77
1520 GW Fund x722	82,424.31	67,878.14	14,546.17
1530 Reserve x426	486,195.60	275,217.85	210,977.75
1540 Youth Initiatives x5450	207,437.34		207,437.34
<b>Total 1500 Investments</b>	<b>2,375,584.27</b>	<b>1,708,533.24</b>	<b>667,051.03</b>
<b>Total Other Current Assets</b>	<b>\$2,375,584.27</b>	<b>\$1,708,533.24</b>	<b>\$667,051.03</b>
<b>Total Current Assets</b>	<b>\$2,389,195.44</b>	<b>\$1,784,567.57</b>	<b>\$604,627.87</b>
<b>TOTAL ASSETS</b>	<b>\$2,389,195.44</b>	<b>\$1,784,567.57</b>	<b>\$604,627.87</b>



# American Theatre Organ Society

## Statement of Financial Position

As of October 31, 2024

	TOTAL		
	AS OF OCT 31, 2024	AS OF OCT 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	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	601,531.17	206,507.18	395,023.99
Net Revenue	70,827.07	-138,776.81	209,603.88
<b>Total Equity</b>	<b>\$2,389,195.44</b>	<b>\$1,784,567.57</b>	<b>\$604,627.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,389,195.44</b>	<b>\$1,784,567.57</b>	<b>\$604,627.87</b>