

American Theatre Organ Society

Statement of Financial Position

6/17/15

Unrestricted Funds / Assets:

| | | |
|---------------------------------|-----------|-------------------|
| Operating Account | \$ | 62,590.43 |
| Reserve | \$ | 531,159.74 |
| Total Unrestricted Funds | \$ | 593,750.17 |

Restricted Funds / Assets:

| | | |
|-------------------------------|-----------|---------------------|
| Endowment Fund | \$ | 1,327,286.48 |
| Endowment Grant Award Fund | \$ | 7,576.10 |
| George Wright Fund | \$ | 56,373.01 |
| Total Restricted Funds | \$ | 1,391,235.59 |

| | | |
|--------------------|-----------|---------------------|
| Total Funds | \$ | 1,984,985.76 |
|--------------------|-----------|---------------------|

Operating Activity 8/1/14 To 5/1/15

| | | |
|------------------------------|-----------|--------------------|
| Revenue | | |
| Donations | \$ | 109,368.48 |
| Membership Dues & Misc. Rev. | \$ | 135,950.94 |
| Total Revenue | \$ | 245,319.42 |
| Expenses | \$ | 281,815.74 |
| Net | \$ | (36,496.32) |