

July 2025 Treasurer's Report

Period Ending: 7/31/2025
Report Date: 8/11/2025

Assets

	Cash On Hand (COH)	Current Assets
7/31/2025	523,424	607,478
6/30/2025	591,542	651,953
5/31/2025	470,395	529,138
4/30/2025	429,033	487,355

Liabilities

	Accts Payable	Liabilities
7/31/2025	1,740	111,791
6/30/2025	2,040	172,035
5/31/2025	8,439	104,313
4/30/2025	24,659	96,274

PROFIT & LOSS

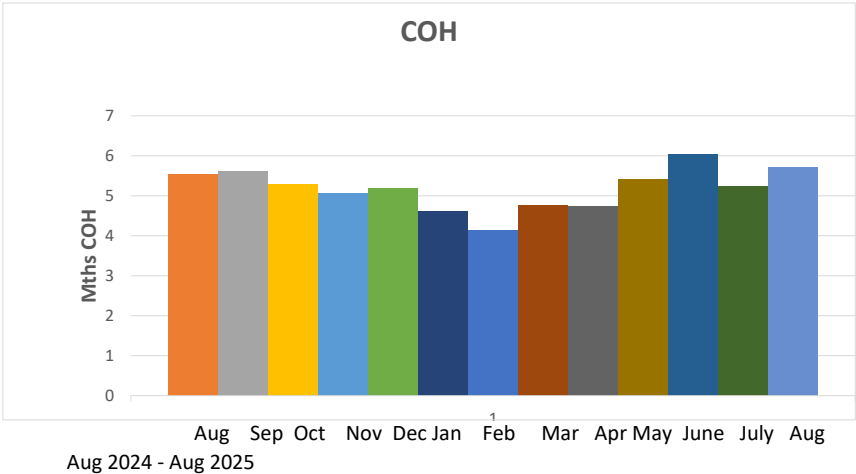
Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
7/31/2025	37,528	37,528	45,628
6/30/2025	(13,513)	(81,668)	13,701
5/31/2025	22,323	(67,861)	17,139
4/30/2025	4,038	(81,410)	(4,110)

Estimated Months of Operations from Cash On Hand (COH).

Assets - allocated funds (Acct Pay, Barts, credit card) and new expense figure of 85,367 (wages and production costs up) based on latest financial statements and revised personnel expenses.

5.25 Rolling COH: 2024 - Jun 6.07, July 5.78, Aug 5.54, Sept 5.61, Oct 5.30, Nov 5.07, Dec 5.19
Jan '25 4.61, Feb '25 4.15, Mar '25 4.77, Apr '25 4.73, May '25 5.41, June '25 6.04, July '25 5.25

5.54 Aug
5.61 Sept
5.3 October
5.07 November
5.19 December
4.61 Jan '25
4.15 Feb '25
4.77 March '25
4.73 April '25
5.41 May '25
6.04 June '25
5.25 July '25
5.71 Aug '25



ASSETS

Current Assets

Bank Accounts	523,424	453,809
Accounts Receivable	14,000	3,000
Other Current Assets	70,054	43,135
Total Current Assets	607,478	499,944
Fixed Assets	719,850	779,095
Other Assets (Endowment)	114,624	107,434

TOTAL ASSETS 1,441,952 1,386,473

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	1,740	2,562
Credit Cards	28,952	776
Other Current Liabilities	81,099	76,672
Total Current Liabilities	111,791	80,010
Long-Term Liabilities	0	0

Total Liabilities 111,791 80,010

Equity 1,330,161 1,306,463

TOTAL LIABILITIES AND EQUITY 1,441,952 1,386,473