

OTP Treasurer's Report For Dec 2024

Period Ending: 12/31/2024

Report Date: 1/11/2025

Assets

	Cash On Hand (COH)	Current Assets
11/30/2024	433,155	466,199
11/30/2024	387,149	407,603
10/31/2024	415,528	440,129
9/30/2024	434,632	459,296

Liabilities

	Accts Payable	Liabilities
11/30/2024	9,726	38,235
11/30/2024	2,490	14,414
10/31/2024	5,775	23,552
9/30/2024	6,685	25,136

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
11/30/2024	14,483	(28,886)	(21,186)
11/30/2024	(35,979)	(45,001)	12,817
10/31/2024	(20,466)	(18,283)	5,117
9/30/2024	(7,801)	2,158	25,430

ASSETS

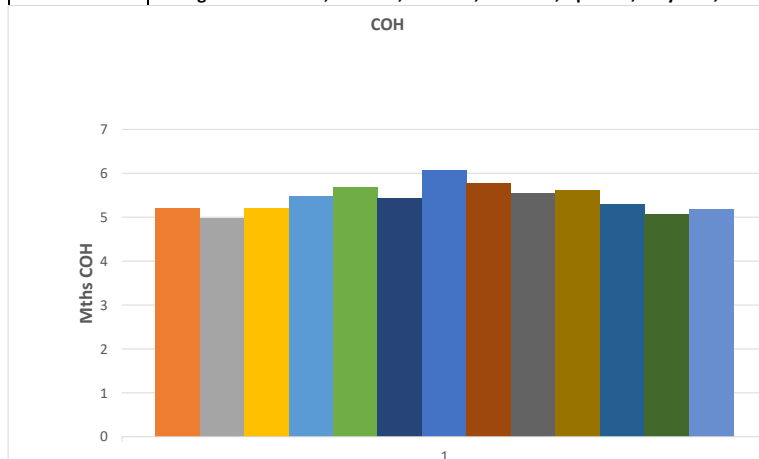
Current Assets		
Checking/Savings	433,155	443,041
Accounts Receivable	0	1,500
Other Current Assets	33,044	41,746
Total Current Assets	466,199	486,287
Fixed Assets	757,280	815,425
Other Assets*	111,528	104,539
TOTAL ASSETS	1,335,007	1,406,252

LIABILITIES & EQUITY

Liabilities		
Current Liabilities		
Accounts Payable	9,726	16,271
Credit Cards	16,832	12,891
Other Current Liabilities	11,677	18,293
Total Current Liabilities	38,235	47,455
Total Liabilities	0	0
Equity	38,235	47,455
TOTAL LIABILITIES & EQUITY	1,296,771	1,358,797
*Endowment Fund		

Estimated Months of Operations from Cash On Hand (COH). Assets
 - allocated funds (Acct Pay, Barts, credit card) and new expense figure of 74,754
 (wages and production costs up) based on latest financial statements.

5.19 Rolling COH: Dec 5.21, Jan 4.98, Feb 5.21, Mar 5.48, Apr 5.69, May 5.43, Jun 6.07, July 5.78, Aug 5.54, Sept 5.61, Oct 5.30, Nov 5.07, Dec 5.19



Dec Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec
 Dec 2023 - Dec 2024