<u>Period Ending:</u> 1/31/2025 <u>Report Date:</u> 2/9/2025

	Cash On Hand (COH)	Current Assets
1/31/2025	407,201	459,739
12/31/2024	433,155	466,199
11/30/2024	387,149	407,603
10/31/2024	415,528	440,129

<u>Liabilities</u>

	Accts Payable	Liabilities	
1/31/2025	15,103	58,520	
12/31/2024	9,726	38,235	
11/30/2024	2,490	14,414	
10/31/2024	5,775	23,552	

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects					
	Month	Yr. to Date YTD	w/o Deprec.		
1/31/2025	(31,179)	(59,998)	(5,798)		
12/31/2024	14,483	(28,886)	12,817		
11/30/2024	(35,979)	(45,001)	(21,601)		
10/31/2024	(20,466)	(18,283)	25,430		
	1/31/2025 12/31/2024 11/30/2024	Month 1/31/2025 (31,179) 12/31/2024 14,483 11/30/2024 (35,979)	Month Yr. to Date YTD 1/31/2025 (31,179) (59,998) 12/31/2024 14,483 (28,886) 11/30/2024 (35,979) (45,001)		

Estimated Months of Operatons 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.

4.61 Rolling COH: 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, Jan 25 4.61

ASSETS

Current Assets

Other Assets*

Current Liabilities
Accounts Payable

Credit Cards

Total Current Liabilities

Long Term Liabilities

TOTAL LIABILITIES & EQUITY

Other Current Liabilities

LIABILITIES & EQUITY Liabilities

TOTAL ASSETS

Total Liabilities

*Endowment Fund

Total Current Assets Fixed Assets

Checking/Savings

Accounts Receivable

Other Current Assets

Jan 31, 2025

407,201

1,500

51,038

459,739

749,580

111,872

15,103

31,739

11,677

58,520

58,520

1,262,671

1,321,191

1,321,191

Jan 31, 2024

411,944

2,500

38,356

452,800

807,425

104,938

8,390

(1,792)

18,293

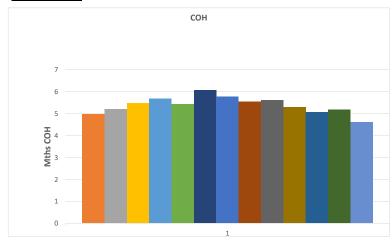
24,891

24,891

1,340,272

1,365,163

1,365,163



Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec Jan '25 Jan 2024 - Jan 2025