

OTP Treasurer's Report For Jan 2025

Period Ending: 1/31/2025

Report Date: 2/9/2025

Assets

	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

Liabilities

	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

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.

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		
Checking/Savings	407,201	411,944
Accounts Receivable	1,500	2,500
Other Current Assets	51,038	38,356
Total Current Assets	459,739	452,800
Fixed Assets	749,580	807,425
Other Assets*	111,872	104,938
TOTAL ASSETS	1,321,191	1,365,163

LIABILITIES & EQUITY

Liabilities

Current Liabilities		
Accounts Payable	15,103	8,390
Credit Cards	31,739	(1,792)
Other Current Liabilities	11,677	18,293
Total Current Liabilities	58,520	24,891
Long Term Liabilities	0	0
Total Liabilities	58,520	24,891
TOTAL LIABILITIES & EQUITY	1,262,671	1,340,272
*Endowment Fund	1,321,191	1,365,163

