

OTP Treasurer's Report For June 2024

Period Ending: 6/30/2024

Report Date: 7/9/2024

Assets

	Cash On Hand (COH)	Assets
6/30/2024	491,106	566,072
5/31/2024	432,648	500,065
4/30/2024	445,707	500,210
3/31/2024	448,253	503,238

Liabilities

	Accts Payable	Liabilities
6/30/2024	6,381	132,434
5/31/2024	8,886	79,485
4/30/2024	2,831	69,752
3/31/2024	19,215	83,320

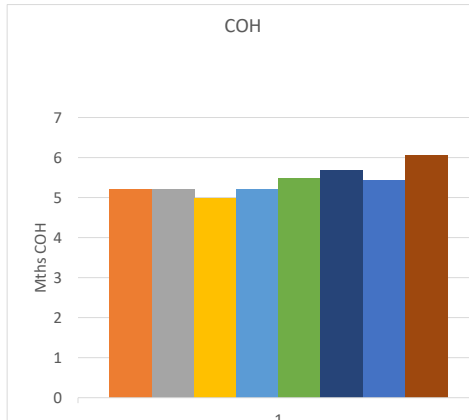
PROFIT & LOSS

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
6/30/2024	5,761	(\$97,575)	(1,575)
5/31/2024	(19,028)	(105,782)	(17,782)
4/30/2024	3,952	(84,519)	(4,519)
3/31/2024	(24,648)	(101,286)	(29,286)

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.

6.07

Rolling COH: Sept 5.2, Oct 5.3, Nov 5.22, Dec 5.21, Jan 4.98, Feb 5.21, Mar 5.48, Apr 5.69, May 5.43, Jun 6.07



Nov Dec Jan Feb Mar Apr May June

Accrual Basis

Jun 30, 24 Jun 30, 23

ASSETS

Current Assets

Checking/Savings

491,106 529,100

Other Current Assets

74,965 31,812

Total Current Assets

566,072 560,912

Fixed Assets

778,272 837,602

Other Assets *

106,943 101,839

TOTAL ASSETS

1,451,287 1,500,354

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payab

6,381 5,483

Credit Cards

468 9,334

Other Current Li

125,585 104,430

Total Current Liabilities

132,434 119,246

Total Liabilities

132,434 119,246

Equity

1,318,852 1,381,108

TOTAL LIABILITIES & EQUITY

1,451,287 1,500,354

* This is where the Endowment Funds are reported.