

OTP Treasurer's Report For August 2022

Period Ending: **8/31/2022**

Report Date: **9/11/2022**

**BALANCE SHEET**

<i>Assets</i>	<b>Cash On Hand</b>		<b>Assets</b>
	<b>8/31/2022</b>	<b>498,468</b>	<b>624,244</b>
	6/30/2022	597,212	637,222
	3/31/2022	675,173	692,778
	12/31/2021	631,655	688,696

<i>Liabilities</i>	<b>Accounts Payable</b>		<b>Liabilities</b>
	<b>8/31/2022</b>	<b>16,455</b>	<b>52,165</b>
	6/30/2022	2,267	86,555
	3/31/2022	4,488	49,618
	12/31/21	1,500	36,966

<b>PROFIT &amp; LOSS</b>	<b>Net Income w/o Trades/Renovation Donations</b>		
	<b>8/31/2022</b>	<b>Month</b>	<b>Yr. to Date</b>
	6/30/2022	(25,408)	153,786
	3/31/2022	(18,394)	259,216
	12/31/21	-13,867	300,784

**Summary Balance Sheet**

	<b>Aug 31, 22</b>	<b>Aug 31, 21</b>
<b>ASSETS</b>		
Current Assets		
Checking/Savings	498,468	562,053
Accounts Receivable	3,000	0
Other Current Assets	122,776	52,505
Total Current Assets	624,244	614,558
Fixed Assets	827,840	805,303
Other Assets	0	88,856
<b>TOTAL ASSETS</b>	<b>1,452,083</b>	<b>1,508,717</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	16,455	7,326
Credit Cards	1,627	1,281
Other Current Liabilities	34,084	101,467
Total Current Liabilities	52,165	110,074
Total Liabilities	52,165	110,074
Equity	<b>1,399,918</b>	<b>1,398,644</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1452083.22</b>	<b>1508717.32</b>

Estimated Months of Operatons from Cash On Hand (COH) after removing allocated funds

(Worthington, lights, lift), accts 8270 (Depreciation) and 8570.30 (Advertising Trade) =

6.8