

OTP Treasurer's Report For Oct 2024

Period Ending: **10/31/2024**
Report Date: **11/10/2024**

Assets

	Cash On Hand (COH)	Current Assets
10/31/2024	415,528	440,129
9/30/2024	434,632	459,296
8/31/2024	445,764	485,421
7/31/2024	453,809	499,944

Liabilities

	Accts Payable	Liabilities
10/31/2024	5,775	23,552
9/30/2024	6,685	25,136
8/31/2024	12,091	44,311
7/31/2024	2,562	79,565

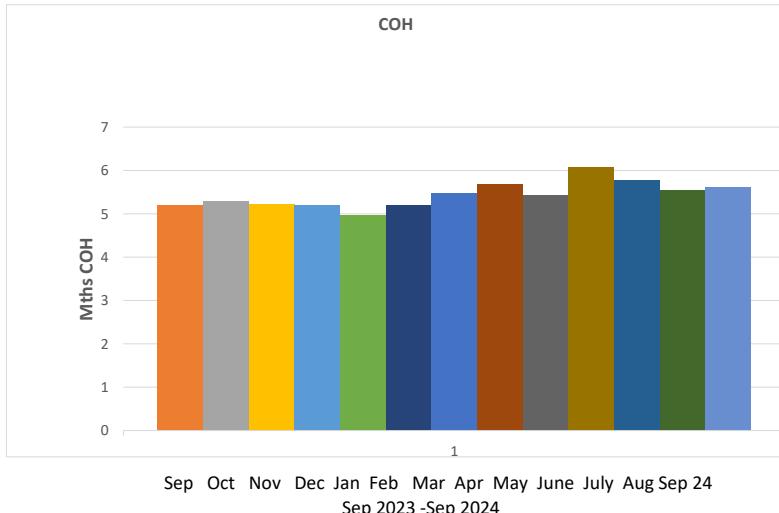
PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
10/31/2024	(20,466)	(18,283)	12,817
9/30/2024	(7,801)	2,158	25,558
8/31/2024	18,777	10,030	25,430
7/31/2024	(8,302)	(8,302)	(302)

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.

5.30 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, July 5.78, Aug 5.54, Sept 5.61



ASSETS

	Accrual Basis	
	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings	415,528	395,510
Accounts Receivable	0	1,000
Other Current Assets	24,601	40,254
Total Current Assets	440,129	436,764
Fixed Assets	772,680	831,425
Other Assets*	108,724	103,567
TOTAL ASSETS	1,321,534	1,371,756
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	5,775	3,419
Credit Cards	6,100	191
Other Current Liabilities	11,677	19,518
Total Current Liabilities	23,552	22,128
Total Liabilities	23,552	22,128
Equity	1,297,981	1,349,628
TOTAL LIABILITIES & EQUITY	1,321,534	1,371,756

*Endowment Fund