

OTP Treasurer's Report For Sept 2024

Period Ending: 9/30/2024

Report Date: 10/9/2024

Assets	Cash On Hand (COH)	Assets
9/30/2024	434,632	459,296
8/31/2024	445,764	485,421
7/31/2024	453,809	499,944
6/30/2024	491,106	566,072

Liabilities	Accts Payable	Liabilities
9/30/2024	6,685	25,136
8/31/2024	12,091	44,311
7/31/2024	2,562	79,565
6/30/2024	6,381	132,434

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
PROFIT & LOSS	9/30/2024	(7,801)	25,558
	8/31/2024	18,777	10,030
	7/31/2024	(8,302)	(302)
	6/30/2024	5,761	(97,575)

	Accrual Basis	
	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings	434,632	412,522
Accounts Receivable	3,000	(500)
Other Current Assets	21,665	43,549
Total Current Assets	459,296	455,572
Fixed Assets	774,780	839,425
Other Assets*	108,428	103,103
TOTAL ASSETS	1,342,504	1,398,100
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	6,685	11,348
Credit Cards	824	3,661
Other Current Liabilities	17,627	21,939
Total Current Liabilities	25,136	36,948
Total Liabilities	25,136	36,948
Equity	1,317,368	1,361,151
TOTAL LIABILITIES & EQUITY	1,342,504	1,398,100

ASSETS

Current Assets

Checking/Savings

Accounts Receivable

Other Current Assets

Total Current Assets

Fixed Assets

Other Assets*

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

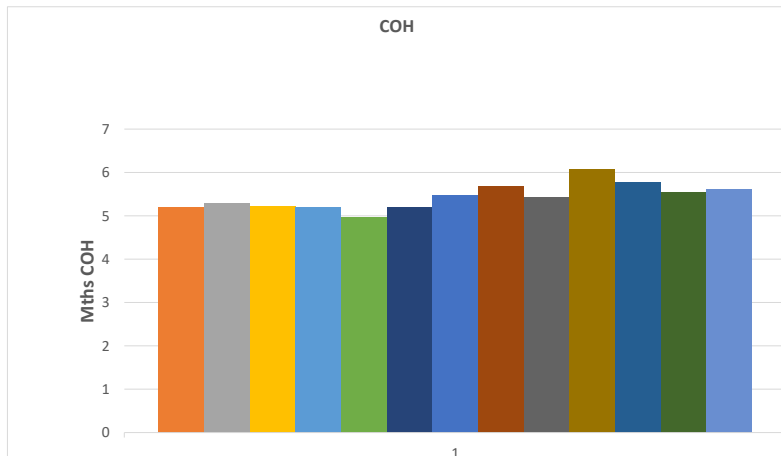
TOTAL LIABILITIES & EQUITY

*Endowment Fund

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.

5.61

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



Sep Oct Nov Dec Jan Feb Mar Apr May June July Aug Sep 24

Sep 2023 -Sep 2024