

OTP Treasurer's Report For Aug 2024

Period Ending: **8/31/2024**

Report Date: **9/14/2024**

Assets

	Cash On Hand (COH)	Assets
8/31/2024	445,764	485,421
7/31/2024	453,809	499,944
6/30/2024	491,106	566,072
5/31/2024	432,648	500,065

Liabilities

	Accts Payable	Liabilities
8/31/2024	12,091	44,311
7/31/2024	2,562	79,565
6/30/2024	6,381	132,434
5/31/2024	8,886	79,485

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
8/31/2024	18,777	10,030	25,430
7/31/2024	(8,302)	(8,302)	(302)
6/30/2024	5,761	(97,575)	(1,575)
5/31/2024	(19,028)	(105,782)	(17,782)

ASSETS

Current Assets		
Checking/Savings	445,764	469,035
Accounts Receivable	1,500	3,000
Other Current Assets	38,157	27,501
Total Current Assets	485,421	499,536
Fixed Assets	776,170	826,372
Other Assets*	107,960	102,695
TOTAL ASSETS	1,369,551	1,428,603

LIABILITIES & EQUITY

Liabilities		
Current Liabilities		
Accounts Payable	12,091	1,334
Credit Cards	167	943
Other Current Liabilities	32,053	24,692
Total Current Liabilities	44,311	26,968
Total Liabilities	44,311	26,968
Equity	1,325,240	1,401,635
TOTAL LIABILITIES & EQUITY	1,369,551	1,428,603

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.

5.54 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

