

OTP Treasurer's Report For January 2023

Period Ending: 1/31/2023

Report Date: 2/15/2023

Summary Balance Sheet  
As of January 31, 2023

2/10/2023  
Accrual Basis

<u>Assets</u>	Cash On Hand (COH)	Assets
1/31/2023	533,848	565,137
12/31/2022	542,264	569,598
9/30/2022	575,477	618,314
6/30/2022	597,212	637,222

<u>Liabilities</u>	Accts Payable	Liabilities
1/31/2023	3,149	31,824
12/31/2022	904	31,403
9/30/2022	2,264	36,453
6/30/2022	2,267	86,555

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date	w/o Deprec.
<b>PROFIT &amp; LOSS</b>	1/31/2023	(10,885)	(77,837)
	12/31/2022	(2,932)	(66,348)
	9/30/2022	16,081	(9,464)
	6/30/2022	(25,408)	153,786

Estimated Months of Operatons from Cash On Hand (COH)  
after adjusting for allocated funds.

6.8

	Jan 31, 23	Jan 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Saving	533,848.17	656,483.22
Accts Receiv.	4,800.00	1,500.00
Other Current Assets	26,488.55	25,178.00
Total Current Assets	565,136.72	683,161.22
Fixed Assets	848,990.53	782,650.24
Other Assets*	100,379.32	88,856.00
<b>TOTAL ASSETS</b>	<b>1,514,506.57</b>	<b>1,554,667.46</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	3,149.12	5,971.86
Credit Cards	439.76	1,275.15
Other Current Liabilities	28,234.70	22,851.15
Total Current Liabilities	31,823.58	30,098.16
Total Liabilities	31,823.58	30,098.16
Equity	1,482,682.99	1,524,569.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,514,506.57</b>	<b>1,554,667.46</b>

\* This is where the Endowment Funds are reported.