

March 2025 Treasurer's Report

Period Ending: 3/31/2025
Report Date: 4/21/2025

As of Mar 31,
2025

Assets

	Cash On Hand (COH)	Current Assets
3/31/2025	417,992	470,506
2/28/2025	360,250	407,420
1/31/2025	407,201	459,739
12/31/2024	435,155	466,199

ASSETS

Current Assets

Bank Accounts	417,992
Accounts Receivable	0
Other Current Assets	52,514
Total Current Assets	470,506
Fixed Assets	734,180
Other Assets*	112,516

TOTAL ASSETS

1,317,202

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	10,372
Credit Cards	1,984
Other Current Liabilities	73,772
Total Current Liabilities	86,128
Long-Term Liabilities	0

Total Liabilities

86,128

Equity

1,231,075

TOTAL LIABILITIES AND EQUITY

1,317,202

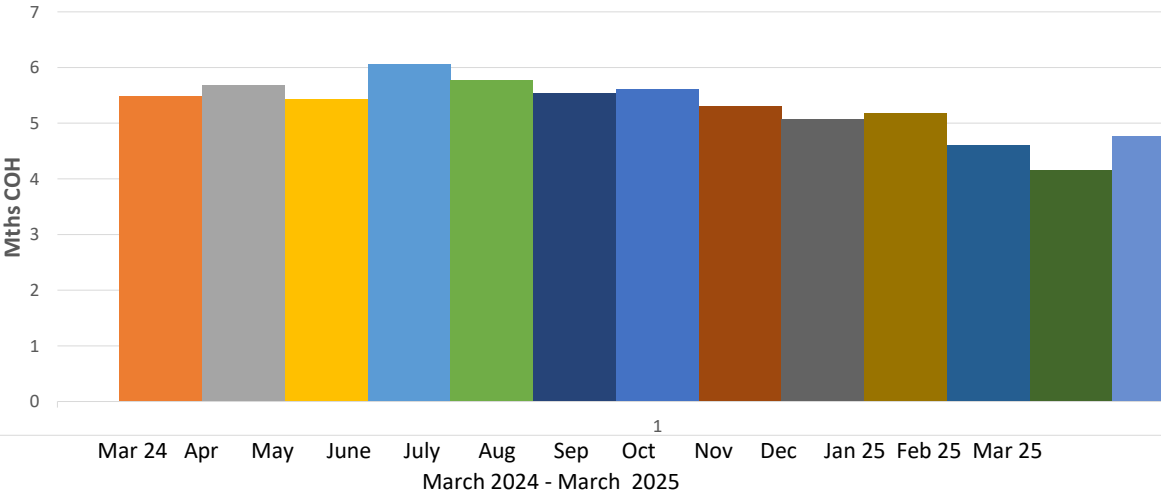
*Endowment funds

Estimated Months of Operations from Cash On Hand (COH).

Assets - allocated funds (Acct Pay, Barts, credit card) and new expense figure of 83,012 (wages and production costs up) based on latest financial statements and revised personnel expenses.

4.77 Rolling COH: Mar 5.48, Apr 5.69, May 5.43, Jun 6.07, July 5.78, Aug 5.54, Sept 5.61
Oct 5.30, Nov 5.07, Dec 5.19, Jan 25 4.61, Feb '25 4.15, Mar '25 4.77

COH



As of Mar 31,
2024

448,105
3,450
54,197
505,752
802,272
105,697
1,413,721

19,215
630
63,475
83,321
0
83,321
1,330,400
1,413,721

