

OTP Treasurer's Report For April 2023

Period Ending: 4/30/2023

Report Date: 5/7/2023

Assets

	Cash On Hand (COH)	Assets
4/30/2023	484,035	510,027
3/31/2023	479,016	508,800
12/31/2022	542,264	569,598
9/30/2022	575,477	618,314

Liabilities

	Accts Payable	Liabilities
4/30/2023	5,109	66,236
3/31/2023	6,938	65,715
12/31/2022	904	31,403
9/30/2022	2,264	36,453

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date	w/o Deprec.
4/30/2023	(6,034)	(159,467)	(87,467)
3/31/2023	(36,295)	(153,782)	(88,982)
12/31/2022	(2,932)	(66,348)	(23,148)
9/30/2022	16,081	(9,464)	

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

6.7

Summary Balance Sheet
As of April 30, 2023

Accrual Basis

ASSETS

	Apr 30, 23	Apr 30, 22
<u>Current Assets</u>		
Checking/Savings	484,035	667,492
Accounts Receivable	5,300	1,500
Other Current Assets	20,692	13,611
Total Current Assets	510,027	682,603
<u>Fixed Assets</u>	854,481	766,895
<u>Other Assets*</u>	101,101	88,856
TOTAL ASSETS	1,465,609	1,538,353

LIABILITIES & EQUITY

Liabilities

<u>Current Liabilities</u>		
Accounts Payable	5,109	440
Credit Cards	5,807	1,032
Other Current Liabilities	55,321	45,538
Total Current Liabilities	66,236	47,010
TOTAL LIABILITIES	66,236	47,010
<u>Equity</u>	1,399,372	1,491,343
TOTAL LIABILITIES & EQUITY	1,465,609	1,538,353

* This is where the Endowment Funds are reported.