

**OTP Treasurer's Report For August 2023**

**Period Ending:** 8/31/2023  
**Report Date:** 9/10/2023

<u>Assets</u>	Cash On Hand (COH)	Assets
<b>8/31/2023</b>	<b>469,035</b>	<b>499,761</b>
7/31/2023	504,064	545,195
6/30/2023	529,100	559,800
5/31/2023	476,754	511,649

<u>Liabilities</u>	Accts Payable	Liabilities
<b>8/31/2023</b>	<b>1,334</b>	<b>26,948</b>
7/31/2023	2,637	51,279
6/30/2023	2,164	115,630
5/31/2023	4,505	63,677

<b>Net Income w/o Endowment and Capital Projects</b>			
	Month	Yr. to Date YTD	w/o Deprec.
<b>8/31/2023</b>	<b>(25,590)</b>	<b>19,170</b>	<b>35,170</b>
7/31/2023	45,341	45,341	53,341
6/30/2023	(9,319)	(166,372)	(78,312)
5/31/2023	4,591	(154,989)	(74,959)

**PROFIT & LOSS**

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

<b>6.7</b>	6 prev mths COH →	"7.2/7.5/6.7/6.7/6.6/6.6
------------	-------------------	--------------------------

	Aug 31, 23	Accrual Basis Aug 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	469,035.16	498,467.50
Accounts Receivable	2,500.00	3,000.00
Other Current Assets	28,225.56	122,955.71
<b>Total Current Assets</b>	499,760.72	624,423.21
Fixed Assets	825,998.41	826,676.81
Other Assets *	102,695.39	-
<b>TOTAL ASSETS</b>	1,428,454.52	1,451,100.02
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,333.70	16,454.51
Credit Cards	922.52	1,819.30
Other Current Liabilities	24,691.50	34,084.08
<b>Total Current Liabilities</b>	26,947.72	52,357.89
<b>Total Liabilities</b>	26,947.72	52,357.89
Equity	1,401,506.80	1,398,742.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,428,454.52	1,451,100.02

\* This is where the Endowment Funds are reported.