

OTP Treasurer's Report For March 2023

Period Ending: 3/31/2023

Report Date: 4/7/2023

Summary Balance Sheet
As of March 31, 2023

4/7/2023
Accrual Basis

Assets

	Cash On Hand (COH)	Assets
3/31/2023	479,016	508,800
12/31/2022	542,264	569,598
9/30/2022	575,477	618,314
6/30/2022	597,212	637,222

Liabilities

	Accts Payable	Liabilities
3/31/2023	6,938	65,715
12/31/2022	904	31,403
9/30/2022	2,264	36,453
6/30/2022	2,267	86,555

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date	w/o Deprec.
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)	
6/30/2022	(25,408)	153,786	

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

6.6

ASSETS

Current Assets

Checking/Savings 479,016 675,237

Accounts Receivable 4,800 1,500

Other Current Assets 24,983 16,040

Total Current Assets 508,800 692,778

Fixed Assets 861,275 773,150

Other Assets * 100,859 88,856

TOTAL ASSETS 1,470,933 1,554,784

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 6,938 4,158

Credit Cards 1,932 339

Other Current Liabilities 56,844 44,736

Total Current Liabilities 65,715 49,233

Total Liabilities 65,715 49,233

Equity 1,405,219 1,505,551

TOTAL LIABILITIES & EQUITY 1,470,933 1,554,784

* This is where the Endowment Funds are reported.