

OTP Treasurer's Report For July 2022

Period Ending: 7/31/2022

Report Date: 8/11/2022

BALANCE SHEET

| <i>Assets</i> | Cash On Hand | | Assets |
|---------------|---------------------|----------------|----------------|
| | 7/31/2022 | 556,544 | 675,181 |
| 6/30/2022 | 597,212 | 637,222 | |
| 3/31/2022 | 675,173 | 692,778 | |
| 12/31/2021 | 631,655 | 688,696 | |

| <i>Liabilities</i> | Accounts Payable | | Liabilities |
|--------------------|-------------------------|--------------|--------------------|
| | 7/31/2022 | 6,244 | 61,529 |
| 6/30/2022 | 2,267 | 86,555 | |
| 3/31/2022 | 4,488 | 49,618 | |
| 12/31/21 | 1,500 | 36,966 | |

| PROFIT & LOSS | Net Income w/o Trades/Renovation Donations | |
|--------------------------|---|--------------------|
| | Month | Yr. to Date |
| 7/31/2022 | (30,677) | (30,677) |
| 6/30/2022 | (25,408) | 153,786 |
| 3/31/2022 | (18,394) | 259,216 |
| 12/31/21 | (13,867) | 300,784 |

Summary Balance Sheet Year to Year

| | <u>Jul 31, 22</u> | <u>Jul 31, 21</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 556,544 | 591,752 |
| Other Current Assets | 118,637 | 56,322 |
| Total Current Assets | 675,181 | 648,075 |
| Fixed Assets | 780,831 | 805,378 |
| Other Assets | 0 | 88,856 |
| TOTAL ASSETS | <u>1,456,011</u> | <u>1,542,309</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 6,244 | 1,563 |
| Credit Cards | 1,589 | 1,467 |
| Other Current Liabilities | 53,696 | 118,786 |
| Total Current Liabilities | 61,529 | 121,816 |
| Total Liabilities | 61,529 | 121,816 |
| Equity | 1,394,483 | 1,420,493 |
| TOTAL LIABILITIES & EQUITY | <u>1,456,011</u> | <u>1,542,309</u> |

Estimated Months of Operatons from Cash On Hand (COH) after removing allocated funds

(Worthington, lights, lift), accts 8270 (Depreciation) and 8570.30 (Advertising Trade) =

7.4