

OTP Treasurer's Report For February 2023

Period Ending: 2/28/2023

Report Date: 3/11/2023

Assets

	Cash On Hand (COH)	Assets
2/28/2023	505,314	535,306
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
2/28/2023	27,098	56,020
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.
2/28/2023	(41,049)	(117,777)	(60,177)
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

Summary Balance Sheet
As of February 28, 2023

3/11/2023
Accrual Basis

ASSETS

Current Assets

Checking/Savings	505,314	662,944
Accounts Receivable	4,800	1,500
Other Current Assets	25,192	15,058

Total Current Assets

535,306 679,502

Fixed Assets

861,575 780,350

Other Assets *

100,542 88,856

TOTAL ASSETS

1,497,423 1,548,708

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	27,098	1,259
Credit Cards	467	2,687
Other Current Liabilities	28,455	22,442

Total Current Liabilities

56,020 26,388

Total Liabilities

56,020 26,388

Equity

1,441,403 1,522,320

TOTAL LIABILITIES & EQUITY

1,497,423 1,548,708

* This is where the Endowment Funds are reported.