

OTP Treasurer's Report For February 2024

Period Ending: 2/29/2024

Report Date: 3/10/2024

Assets

	Cash On Hand (COH)	Assets
2/29/2024	426,799	473,576
1/31/2024	411,944	455,539
12/31/2023	443,040	478,957
11/30/2023	402,474	435,457

Liabilities

	Accts Payable	Liabilities
2/29/2024	4,849	25,134
1/31/2024	8,390	27,854
12/31/2023	16,135	39,632
11/30/2023	9,102	31,626

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
2/29/2024	13,120	(\$75,006)	(11,006)
1/31/2024	(16,326)	(88,125)	(32,125)
12/31/2023	(4,829)	(61,182)	(13,182)
11/30/2023	(18,228)	(59,353)	(19,353)

Accrual Basis
Feb 29, 24 Feb 28, 23

ASSETS

Current Assets		
Checking/Savings	426,799.11	505,472.49
Accounts Receivable	1,500.00	4,800.00
Other Current Assets	45,276.85	25,192.11
Total Current Assets	473,575.96	535,464.60
Fixed Assets	799,425.47	860,522.51
Other Assets *	105,299.88	100,541.76
TOTAL ASSETS	1,378,301.31	1,496,528.87

LIABILITIES & EQUITY

Liabilities		
Current Liabilities		
Accounts Payabl	4,849.42	26,440.33
Credit Cards	2,151.99	1,494.00
Other Current Li	18,132.65	28,598.78
Total Current Liabilities	25,134.06	56,533.11
Total Liabilities	25,134.06	56,533.11
Equity	1,353,167.25	1,439,995.76
TOTAL LIABILITIES & EQUITY	1,378,301.31	1,496,528.87

* This is where the Endowment Funds are reported.

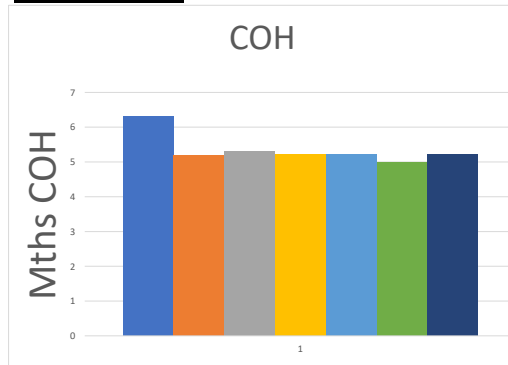
Estimated Months of Operatons from Cash On Hand (COH). Assets

- allocated funds (Acct Pay, Barts, credit card) and new expense figure of 72,237

(wages and production costs up) based on latest financial statements.

5.21

Rolling COH: Aug 6.3, Sept 5.2, Oct 5.3, Nov 5.22, Dec 5.21, Jan 4.98, Feb 5.21



Aug Sept Oct Nov Dec Jan Feb