

OTP Treasurer's Report For July 2023

Period Ending: **7/31/2023**
 Report Date: **8/8/2023**

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As of July 31, 2023

Accrual Basis

Assets

	Cash On Hand (COH)	Assets
7/31/2023	504,064	545,195
6/30/2023	529,100	559,800
5/31/2023	476,754	511,649
4/30/2023	484,035	510,027

Liabilities

	Accts Payable	Liabilities
7/31/2023	2,637	51,279
6/30/2023	2,164	115,630
5/31/2023	4,505	63,677
4/30/2023	5,109	66,236

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects			
	Month	Yr. to Date YTD	w/o Deprec.
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)
4/30/2023	(6,034)	(159,467)	(87,467)

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

7.2

ASSETS

Current Assets

Checking/Savings

504,063.71 556,543.54

Accounts Receivable

15,300.00 0.00

Other Current Assets

25,831.56 126,112.77

Total Current Assets

545,195.27 682,656.31

Fixed Assets

836,443.22 779,777.82

Other Assets *

102,230.33 0.00

TOTAL ASSETS

1,483,868.82 1,462,434.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Pa

2,636.91 13,720.03

Credit Cards

138.67 2,098.14

Other Currel

48,503.27 53,695.78

Total Current Liabilitie

51,278.85 69,513.95

Total Liabilities

51,278.85 69,513.95

Equity

1,432,589.97 1,392,920.18

TOTAL LIABILITIES & EQUITY

1,483,868.82 1,462,434.13

* This is where the Endowment Funds are reported.