

OTP Treasurer's Report For October 2023

Period Ending: 10/31/2023

Report Date: 11/8/2023

Assets

	Cash On Hand (COH)	Assets
10/31/2023	395,529	436,783
9/30/2023	412,504	455,554
8/31/2023	469,035	499,761
7/31/2023	504,064	545,195

Liabilities

	Accts Payable	Liabilities
10/31/2023	3,419	21,954
9/30/2023	11,147	36,259
8/31/2023	1,334	26,948
7/31/2023	2,637	51,279

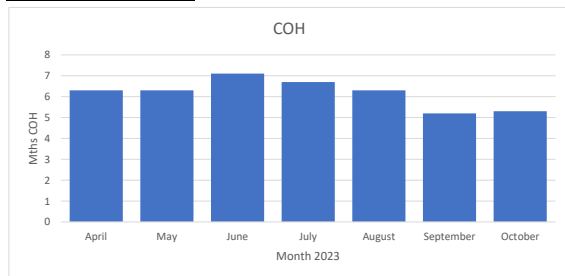
PROFIT & LOSS

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
10/31/2023	(20,580)	(40,531)	(8,531)
9/30/2023	(39,898)	(19,370)	4,630
8/31/2023	(25,590)	19,170	35,170
7/31/2023	45,341	45,341	53,341

Estimated Months of Operatons from Cash On Hand (COH). New monthly expense figure of 71,365 (wages and production costs up) based on last years expenses (66,904 before pandemic) - allocated funds (Acct Pay, Barts, credit card).

5.3

Rolling COH for 6 mths: Sept 5.2, Aug 6.3, July 6.7, June 7.1, May 6.3, April 6.3.



Accrual Basis

Oct 31, 23	Oct 31, 22
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ASSETS

Current Assets

Checking/Savings	395,528.60	672,561.43
Accounts Receivable	1,000.00	8,800.00
Other Current Assets	40,254.36	33,134.67

Total Current Assets

436,782.96 **714,496.10**

Fixed Assets

831,425.47 837,676.65

Other Assets *

103,566.73 0.00

TOTAL ASSETS

1,371,775.16 **1,552,172.75**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	3,419.13	7,667.17
Credit Cards	16.88	1,621.51
Other Current Liabilities	18,517.65	29,865.90

Total Current Liabilities

21,953.66 **39,154.58**

Equity

1,349,821.50 1,513,018.17

TOTAL LIABILITIES & EQUITY

1,371,775.16 **1,552,172.75**

* This is where the Endowment Funds are reported.