

OTP Treasurer's Report For June 2023

Period Ending: 6/30/2023

Report Date: 7/16/2023

Summary Balance Sheet  
As of June 30, 2023

7/16/2023  
Accrual Basis

| <i>Assets</i> | Cash On Hand (COH) | Assets  |
|---------------|--------------------|---------|
| 6/30/2023     | 529,100            | 559,800 |
| 5/31/2023     | 476,754            | 511,649 |
| 4/30/2023     | 484,035            | 510,027 |
| 3/31/2023     | 479,016            | 508,800 |

| <i>Liabilities</i> | Accts Payable | Liabilities |
|--------------------|---------------|-------------|
| 6/30/2023          | 2,164         | 115,630     |
| 5/31/2023          | 4,505         | 63,677      |
| 4/30/2023          | 5,109         | 66,236      |
| 3/31/2023          | 6,938         | 65,715      |

| Net Income w/o Endowment and Capital Projects |           |                 |             |          |
|---|-----------|-----------------|-------------|----------|
|   | Month     | Yr. to Date YTD | w/o Deprec. |          |
| <b>PROFIT &amp; LOSS</b>                      | 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) |
|   | 3/31/2023 | (36,295)        | (153,782)   | (88,982) |

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

7.5

|                                       | June 30, 2023    | June 30, 2022    |
|---------------------------------------|------------------|------------------|
| <b>ASSETS</b>                         |                  |                  |
| Current Assets                        |                  |                  |
| Checking/Savings                      | 529,100          | 597,276          |
| Accounts Receivable                   | 3,300            | 0                |
| Other Current Assets                  | 27,399           | 128,902          |
| <b>Total Current Assets</b>           | <b>559,800</b>   | <b>726,178</b>   |
| Fixed Assets                          | 845,496          | 785,537          |
| Other Assets                          | 101,839          | 0                |
| <b>TOTAL ASSETS</b>                   | <b>1,507,135</b> | <b>1,511,715</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |                  |
| Liabilities                           |                  |                  |
| Current Liabilities                   |                  |                  |
| Accounts Payable                      | 2,164            | 2,267            |
| Credit Cards                          | 9,334            | 2,729            |
| Other Current Liabilities             | 104,132          | 81,559           |
| <b>Total Current Liabilities</b>      | <b>115,630</b>   | <b>86,555</b>    |
| <b>TOTAL LIABILITIES</b>              | <b>115,630</b>   | <b>86,555</b>    |
| Equity                                | 1,391,505        | 1,425,160        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,507,135</b> | <b>1,511,715</b> |

\* This is where the Endowment Funds are reported.