

OTP Treasurer's Report For December 2023

Period Ending: 12/31/2023

Report Date: 1/13/2024

Assets

	Cash On Hand (COH)	Assets
12/31/2023	443,040	478,957
11/30/2023	402,474	435,457
10/31/2023	395,529	436,783
9/30/2023	412,504	455,554

Liabilities

	Accts Payable	Liabilities
12/31/2023	16,135	39,632
11/30/2023	9,102	31,626
10/31/2023	3,419	21,954
9/30/2023	11,147	36,259

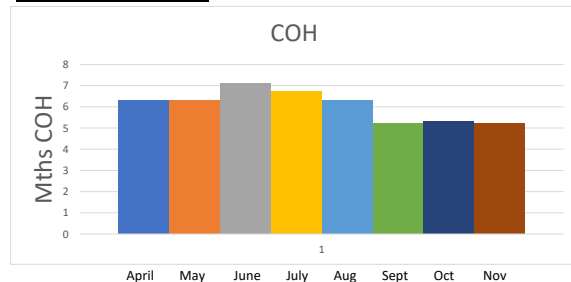
PROFIT & LOSS

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
12/31/2023	(4,829)	(61,182)	(13,182)
11/30/2023	(18,228)	(59,353)	(19,353)
10/31/2023	(20,580)	(40,531)	(8,531)
9/30/2023	(39,898)	(19,370)	4,630

Estimated Months of Operations 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: April 6.3, May 6.3, June 7.1, July 6.7, Aug 6.3, Sept 5.2, Oct 5.3, Nov 5.22.



Accrual Basis

Dec 31, 23	Dec 31, 22
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ASSETS

	Dec 31, 23	Dec 31, 22
Current Assets		
Checking/Savings	443,040	542,014
Accounts Receivable	1,500	4,800
Other Current Assets	34,417	22,534
Total Current Assets	478,957	569,348
Fixed Assets	815,425	855,138
Other Assets*	104,539	100,212
TOTAL ASSETS	1,398,922	1,524,697

LIABILITIES & EQUITY

Liabilities

Current Liabilities		
Accounts Payable	16,135	1,588
Credit Cards	4,979	1,534
Other Current Liabilities	18,518	29,130
Total Current Liabilities	39,632	32,252
Total Liabilities	39,632	32,252
Equity	1,359,289	1,492,445
TOTAL LIABILITIES & EQUITY	1,398,922	1,524,697

* This is where the Endowment Funds are reported.