

OTP Treasurer's Report For September 2022

Period Ending: 9/30/2022

Report Date: 10/8/2022

BALANCE SHEET

<i>Assets</i>	Cash On Hand	Assets
9/30/2022	575,477	618,314
6/30/2022	597,212	637,222
3/31/2022	675,173	692,778
12/31/2021	631,655	688,696

<i>Liabilities</i>	Accounts Payable	Liabilities
9/30/2022	2,264	36,453
6/30/2022	2,267	86,555
3/31/2022	4,488	49,618
12/31/21	1,500	36,966

<i>Net Income w/o Trades/Renovation Donations</i>			
	Month	Yr. to Date	w/o Deprec.
PROFIT & LOSS	9/30/2022	16,081	(9,464) 12,136
	6/30/2022	(25,408)	153,786
	3/31/2022	(18,394)	259,216
	12/31/21	-13,867	300,784

Summary Balance Sheet

	Sep 30. 22	Sep 30. 21
ASSETS		
Current Assets		
Checking/Savings	575,477.44	544,425.57
Accounts Receivable	10,000.00	0.00
Other Current Assets	32,836.12	62,452.51
Total Current Assets	618,313.56	606,878.08
Fixed Assets	844,979.40	798,563.14
Other Assets	0.00	88,856.00
TOTAL ASSETS	1,463,292.96	1,494,297.22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	2,264.26	670.63
Credit Cards	1,262.33	2,434.26
Other Current Liabilities	32,926.22	32,542.14
Total Current Liabilities	36,452.81	35,647.03
Total Liabilities	36,452.81	35,647.03
Equity	1,426,840.15	1,458,650.19
TOTAL LIABILITIES & EQUITY	1,463,292.96	1,494,297.22

Estimated Months of Operatons from Cash On Hand (COH) after removing allocated funds

from Worthington, acct 8270 (Depreciation) and a donation of \$100,000 restricted from Operating funds =

6.7