

OTP Treasurer's Report For July 2024 - Corrected

Period Ending: 7/31/2024

Report Date: 8/18/2024

Assets	Cash On Hand (COH)	Assets
7/31/2024	453,809	499,944
6/30/2024	491,106	566,072
5/31/2024	432,648	500,065
4/30/2024	445,707	500,210

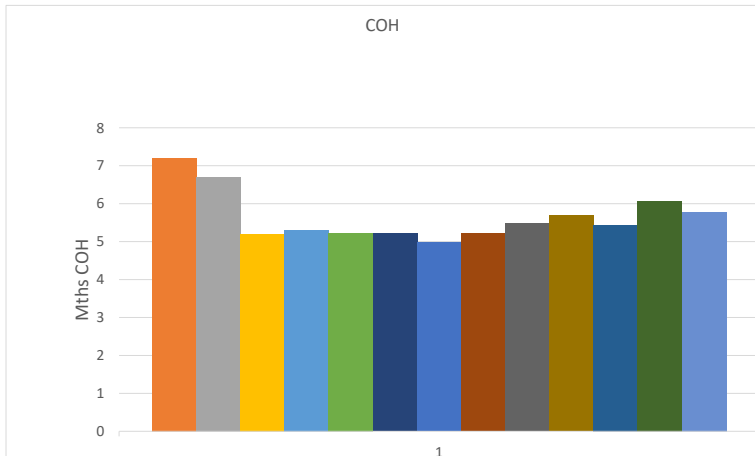
Liabilities	Accts Payable	Liabilities
7/31/2024	2,562	79,565
6/30/2024	6,381	132,434
5/31/2024	8,886	79,485
4/30/2024	2,831	69,752

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
PROFIT & LOSS	7/31/2024	(8,302)	(302)
	6/30/2024	(97,575)	(1,575)
	5/31/2024	(19,028)	(17,782)
	4/30/2024	3,952	(4,519)

	Accrual Basis	
	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings	453,809	504,646
Accounts Receivable	3,000	12,500
Other Current Assets	43,135	28,632
Total Current Assets	499,944	545,778
Fixed Assets	779,095	829,602
Other Assets	107,434	102,230
TOTAL ASSETS	1,386,474	1,477,610
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	2,562	3,037
Credit Cards	330	189
Other Current Liabilities	76,673	48,517
Total Current Liabilities	79,565	51,743
Total Liabilities	79,565	51,743
Equity	1,306,908	1,425,868
TOTAL LIABILITIES & EQUITY	1,386,474	1,477,610

Estimated Months of Operations from Cash On Hand (COH). Assets - allocated funds (Acct Pay, Barts, credit card) and new expense figure of 74,754 (wages and production costs up) based on latest financial statements.

5.78 Rolling COH: Aug 6.7, Sept 5.2, Oct 5.3, Nov 5.22, Dec 5.21, Jan 4.98, Feb 5.21, Mar 5.48, Apr 5.69, May 5.43, Jun 6.07, July 5.78



July Aug Sep Oct Nov Dec Jan Feb Mar Apr May June July
July 2023 - July 2024