

Board 12/14/2023

FY 2024 FINANCIAL INFORMATION

Report represents FY 2024 full year projection through June 30, 2024, with recorded data through November 30, 2023.

On the REVENUE side:

In November, Swap Meet generated \$404K in revenues, posted \$355K and the balance of \$49.7K added to December projected revenue.

Parking Lot Rental Revenues for November were received in December. Therefore, only \$13K was recorded in November.

\$13.6K is correction for the Vacation Payout transfer recorded as revenue in October.

On the EXPENDITURE side:

- There has not been a significant or material change to actual and projected expenditures.

We have closed the month of November with Shortfall of \$41K due to November Swap Meet and Parking Lot rental revenues being posted in December. We are on our fiscal year-end target of \$2.2M surplus by the end of FY24.

We have added columns to capture and compare the variances from the current month's posted transactions and projections for FY24 to initial projection as of July 1, 2023, and to the previous fiscal year actual data.

That concludes the financial report through the month of November 2023.