

Board 01/25/2024

FY 2024 FINANCIAL INFORMATION

This month's report represents the Revenues and Expenditures Report for the period ending December 31, 2023 /FY24 2nd Quarter. This report outlines our financial performance, highlighting key aspects related to both revenues and expenditures.

We have closed the month of December with a surplus of \$39.2K. We are on our fiscal year-end target of \$2.2M surplus by the end of FY24. Total surplus as of December 31, 2023, was \$1.3M.

On the REVENUE side:

We have generated \$413K Swap Meet, \$20K Xmas light show parking and \$24.6K from our monthly rental revenues.

On the EXPENDITURE side:

- There has not been a significant or material change to actual and projected expenditures.
- We expect the expenditure projection to remain relatively level through June 2024.

Aside from unforeseen emergent or any large unplanned expenses, our cash position remains sufficient to address FY24 expenses.