

Board 04/25/2024

FY 2024 FINANCIAL INFORMATION

This report represents the Revenues and Expenditures Report for the period ending March 31, 2024. It provides a comprehensive overview of our financial performance, focusing on key aspects related to both revenues and expenditures.

In terms of revenue, we closed the month with a total of \$506,695.00. Noteworthy contributions came from the Swap Meet, totaling \$366,773.00, from Turner Empire Car Show parking \$3,484.00, from Mira Show Aloha Land Food and Beverage \$8,500.00, from our monthly rentals \$50,476.00, from interest income \$42,047.00 and from All Island Auction \$35,000.00.

Regarding expenditures, there have been no significant or material changes to both actual and projected figures.

We closed the month of March with a surplus of \$120,109.00, and a cash balance of \$7.2 million. It is crucial to highlight that we've allocated \$2 million for the Swap Meet Relocation Project. Therefore, we anticipate the FY 2024 Carryover Cash Balance to be approximately \$5.7 million.