

Board 05/30/2024

FY 2024 FINANCIAL INFORMATION

Attachment IV.B. 2 represents the Revenues and Expenditures Report for the period ending April 30, 2024.

In terms of revenue, we closed the month with a total of \$548,103.00. Contributions came from the Swap Meet, totaling \$461,646.00, from Turner Empire Car Show and Concert event Food and Beverage sale \$2,100.00, from our monthly rentals \$66,732.00, from interest income \$17,464.00 and from eCommerce sales \$161.00.

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

We closed the month of April with a surplus of \$191,893.00 and a cash balance of \$7.4 million. We anticipate the FY24 Carryover Cash Balance to be approximately \$5.7 million after the Swap Meet Relocation project funds allocation.