

Board 08/28/2024

FY 2025 FINANCIAL INFORMATION

Reporting the Revenues and Expenditures Report for the period ending July 31, 2024.

Revenue closed the month with a total of \$824K.

Key contributions include:

- \$524K from the Swap Meet and Marketplace, with \$456K from July and \$67.8K from June.
- \$164K from Parking revenues, including proceeds from the June and July 50th State Fair and July Ray Jah Concerts.
- \$50K from Food and Beverage sales during the Ray Jah Concerts.
- \$74.9K from Events and Monthly Rental revenues.
- \$10.7K from previous fiscal year reimbursements from our Licensees.

Expenditures has had no significant changes to either actual or projected figures.

FY25 is in a strong financial position, ending July with a surplus of \$409.7K, a net cash balance of over \$55.2M, and a projected carryover cash balance of over \$56.5M for FY26.