

Board 09/26/2024

FY 2025 FINANCIAL INFORMATION

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

Revenue: Month closed with a total of \$557K.

Key contributions include:

- \$505.6K from the Swap Meet and Marketplace
- \$2.2K from Hawaii Red LLC event Parking revenues
- \$32.6K from Events and Monthly Rental revenues
- \$8.7K from Interest Income
- \$8.1K from previous fiscal year reimbursements from our Licensees.

Expenditures: There have been no significant changes to either actual or projected figures.

August ended with a surplus of \$155.2K, a net cash balance of \$55.3M, and a projected carryover cash balance of \$56.5M for FY26.