

Board 10/31/2024

FY 2025 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending September 30, 2024.

Revenue closed the month with a total of \$634.8K.

Key contributions include:

- \$457.9K from the Swap Meet and Marketplace. We anticipate a decline in Swap Meet revenues over the coming months as we enter the slower season.
- \$19.6 from Megabon event Parking revenues
- \$5.2K from July Carnival Food and Beverage income
- \$139.8K from Events and Monthly Rental Revenues
- \$12.1K from Licensee reimbursements

Expenditures - there have been no significant changes to either actual or projected figures.

September ended with a surplus of \$306.7K, a net cash balance of \$55.6M, and a projected carryover cash balance of \$56.7M for FY26.