

Board 12/19/2024

FY 2025 FINANCIAL INFORMATION

The packet provides the Revenues and Expenditures Report for the period ending November 30, 2024.

Revenue:

The month closed with a total of \$493.1K. Due to a short final week in November, some accrued revenues will be posted to our accounting system in December.

Key highlights include:

- Swap Meet Revenues \$399.4K
- Rental Revenues \$31.7K
- Interest income \$61.7K

Expenditures:

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

November ended with a surplus of \$115.2K, a net cash balance of \$55.7M, and a projected carryover cash balance of \$56.7M for FY26.