

Board 01/30/2025

FY 2025 FINANCIAL INFORMATION

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

Revenues:

The month closed with total revenue of \$824.5K.

Key highlights include:

- \$449.6K in Swap Meet revenues
- \$40.7K from parking revenues generated during the Ray Jr. concerts on November 15th and 16th
- \$60.2K from food and beverage sales at the Ray Jr. concerts
- \$95.7K from rental revenues
- \$178K in interest income for the months of August and September 2024.

Expenditures:

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

Summary:

As of December, we ended with a surplus of \$472.1K, a net cash balance of \$56.2M, and a projected carryover cash balance of \$56.8M for FY26.

For the first two quarters of FY2025, we recorded total revenues of \$3.9M, total expenditures of \$2.5M, and a net profit of \$1.4M.