

## **FY 2025 FINANCIAL INFORMATION**

Revenues and Expenditures Report for the period ending February 28, 2025.

### **Revenues:**

We closed the month with total revenue of \$705.2K.

Key highlights include:

- \$420.6K in Swap Meet revenues
- \$62.1K in Parking Revenues (\$60.4K Ray Jr. concerts and \$1.6K from the previous month's parking revenue)
- \$55.3K in Food and Beverage Income, Ray Jr. concerts
- \$58K from rental revenues
- \$98.7K in interest income for the month of December 2024.
- \$7.1K Auction revenue

### **Expenditures:**

- \$124.5K FY25 Insurance Bill from DAGS/Risk Management.

### **Summary:**

We ended the month with a surplus of \$208.2K, a net cash balance of \$56.5M, and a projected carryover cash balance of \$56.9M for FY26.