

Board 05/29/2025

FY 2025 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending April 30, 2025.

Revenues:

We closed the month with total revenue of \$609.1K.

Key highlights include:

- \$462.9K in Swap Meet revenues
- \$21.4K from monthly rental revenues
- \$106.4K January interest income
- \$17.1K in Auction revenues

Expenditures:

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

Summary:

We ended the month with a surplus of \$255.4K, a net cash balance of \$56.7M, and a projected carryover cash balance of \$57M for FY26.