

Board 08/28/2025

FY 2026 FINANCIAL INFORMATION

Report includes Revenues and Expenditures for the period ending July 31, 2025, along with projections for FY2026.

Revenues:

We closed July with a total recorded revenue of \$1.1million.

Highlights include:

- \$852.3K from May and June Swap Meet fees
- \$34.5K from June and July monthly rental revenues
- \$231.1K in interest income from April
- \$1.7K from Auction proceeds and \$5.8K in Licensee payroll reimbursement

Expenditures:

- \$320K in payroll costs, which includes \$76.8K in UPW Temporary Hazard Pay
- No significant changes in other current expenses.

Summary:

We ended the month with a surplus of \$656.7K, and a net cash balance of \$56.1M.

For FY2026, we are projecting:

- \$6.5M in revenues
- \$4.6M in expenditure
- A net profit of \$1.8M