

Board 11/20/2025

FY 2026 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending **October 31, 2025**, along with **FY26 financial projections**.

Revenues

As of the end of October, total revenues were \$504K. Key highlights include:

- **\$462.1K** from Swap Meet Fees.
- **\$35.1K** from monthly rental revenues.
- **\$6.8K** from Licensee reimbursement.

Expenditures

Payroll and Other Current Expenses remained relatively stable during the period.

Total expenditure for the month was \$355.5K.

Summary

The month concluded with a net profit of \$148.5K. The net cash balance stands at \$56.2M. Projected FY26 surplus \$1.8M and a carryover cash balance \$57.3M for FY27.