

Board 12/18/2025

FY 2026 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending **November 30, 2025**, along with **FY26 financial projections**.

Revenues

The end of November, total revenues were **\$787.7K**. Key highlights include:

- **\$739.5K** from September and October Swap Meet Fees.
- **\$13.6K** from October 25th Aloha to Aloha Stadium Event parking revenue
- **\$17.6K** from October 25th Aloha to Aloha Stadium Event Food and Beverage Income
- **\$16.8** from monthly Rental revenue
- **\$126** from Online store sales for September and October

Expenditures

Payroll expenses remained relatively stable during this period.

Other Current Expenses, we spent around \$70K on Swap Meet relocation expenses such as ADA Ramp, Crowd control barriers and Signs.

Total expenditure for the month was **\$462.8K**.

Summary

The month concluded with a **net profit of \$324.8K**. The **net cash balance** stands at **\$56.5M**. Projected FY26 surplus **\$1.7M** and a **carryover cash balance \$57.2M** for FY27.