

Board 01/29/2025

FY 2026 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending **December 31, 2025**, along with financial projections for Fiscal Year 2026. You will notice several visual enhancements and a new summary table for FY26; I would like to thank Member Imanaka for his valuable contributions to these updates.

Revenues

The end of December, total revenues were **\$459.3K**. Key highlights include:

- **\$456.3K** from November Swap Meet Fees.
- **\$3K** from Rental revenues.

Expenditures

Payroll expenses remained relatively stable during this period.

Other Current Expenses, we spent around \$62K on Disposal of Waste Paint.

Total expenditure for the month was **\$396.5K**.

Summary

The month concluded with a **net profit of \$62.7K**. The **net cash balance** stands at **\$56.6M**. Projected FY26 surplus **\$1.7M** and a **carryover cash balance \$57.2M** for FY27.