

Board 02/26/2026

**FY 2026 FINANCIAL INFORMATION**

**Revenues and Expenditures Report** for the period ending **January 31, 2026**, along with financial projections for Fiscal Year 2026.

**Revenues**

The end of January, total revenues were **\$474.5K**. Key highlights include:

- **\$437K** from December Swap Meet Fees.
- **\$34.6K** from Rental revenues.
- **\$2.8K** from **Oahu auction and website sales**

**Expenditures**

Payroll and other current expenses remained relatively stable during this period.

Total expenditure for the month was **\$322.8K**.

**Summary**

The month concluded with a **net profit of \$151.7K**. The **net cash balance** stands at **\$56.8M**. Projected FY26 surplus **\$1.8M** and a **carryover cash balance \$57.3M** for FY27.