

Board 05/27/2026

FY 2026 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending **April 30, 2026**, along with updated financial projections for Fiscal Year 2026.

Revenues

Total revenues for the period were **\$486.3K**. Key highlights include:

- **\$450.9K** from March Swap Meet fees.
- **\$34.1K** from rental revenues.
- **\$1.3K** from licensee reimbursements and stadium seat sale

Please note that we did not receive any interest income in April. We are awaiting updates from the Department of Budget and Finance regarding the timing of the next deposit.

Expenditures

Total expenditure for the month were **\$335.6K**.

- Payroll expenses decreased this month due to lower utilization of part-time intermittent staff.
- There were no significant changes in other operating expenses.

Summary

The month concluded with a **net profit of \$150.7K**, bringing our current net cash balance to **\$57.2M**. We are currently projecting a **\$2.1M surplus** for FY26, with a projected carryover cash balance of **\$57.6M** for FY27.