

## Brand Fund

### Monthly Revenue and Expense FY 25

	July	Aug	Sept	FY to Date
<b>Rev</b>	\$ 9,232	\$ 75,974	\$ 7,497	\$ 92,702
<b>Exp</b>	\$ 41,693	\$ 244,493	\$ 20,368	\$ 306,555
<b>Net</b>	\$ (32,462)	\$ (168,519)	\$ (12,871)	\$ (213,853)

### Monthly Revenue and Expense FY 24

	July	Aug	Sept	FY to Date
<b>Rev</b>	\$ 7,349	\$ 52,989	\$ 5,158	\$ 65,496
<b>Exp</b>	\$ 30,041	\$ 31,079	\$ 43,362	\$ 104,482
<b>Net</b>	\$ (22,692)	\$ 21,910	\$ (38,204)	\$ (38,986)

## Brand Inspection Fund

### Monthly Revenue and Expense FY 25

	July	Aug	Sept	FY to Date
<b>Rev</b>	\$ 91,046	\$ 77,284	\$ 89,205	\$ 257,535
<b>Exp</b>	\$ 158,271	\$ 233,397	\$ 92,505	\$ 484,173
<b>Net</b>	\$ (67,224)	\$ (156,113)	\$ (3,300)	\$ (226,638)

<b>Number Inspected</b>	82,626	49,480	82,664	214,770
<b>Expense / Head</b>	\$1.92	\$4.72	\$1.12	\$2.25

### Monthly Revenue and Expense FY 24

	July	Aug	Sept	FY to Date
<b>Rev</b>	\$ 93,776	\$ 60,219	\$ 77,147	\$ 231,142
<b>Exp</b>	\$ 145,902	\$ 181,280	\$ 219,466	\$ 546,648
<b>Net</b>	\$ (52,126)	\$ (121,061)	\$ (142,319)	\$ (315,506)

<b>Number Inspected</b>	78,546	54,971	66,368	199,885
<b>Expense / Head</b>	\$1.86	\$3.30	\$3.31	\$2.73

# Theft Prevention Fund

## Restricted - Amount Held for Others FY 25

	July	Aug	Sept	FY to Date
Received	\$ 15,079	\$ 1,457	\$ 2,019	\$ 18,555
Paid to Owner		\$ 4,999		\$ 4,999
Ownership not Established				
Net	\$ 15,079	\$ (3,542)	\$ 2,019	\$ 13,556

## Unrestricted FY 25

	July	Aug	Sept	FY to Date
Unrestricted Proceeds*	\$ -	\$ 16,681		\$ 16,681
Expenses	\$ 176			\$ 176
Operating Transfer Out	\$ 50,000			\$ 50,000
Net	\$ (50,176)	\$ 16,681	\$ -	\$ (33,496)

\* Unrestricted Proceeds = holds that ownership was not established + Interest