

Brand Fund

Monthly Revenue and Expense FY 25

	July	Aug	Sept	Oct	FY to Date
Rev	\$ 9,232	\$ 75,974	\$ 7,497	\$ 5,664	\$ 98,366
Exp	\$ 41,693	\$ 244,493	\$ 20,368	\$ 47,477	\$ 354,032
Net	\$ (32,462)	\$ (168,519)	\$ (12,871)	\$ (41,813)	\$ (255,666)

(August Expense - Transferred \$200,000 to Brand Inspection Fund)

Monthly Revenue and Expense FY 24

	July	Aug	Sept	Oct	FY to Date
Rev	\$ 7,349	\$ 52,989	\$ 5,158	\$ 6,313	\$ 71,809
Exp	\$ 30,041	\$ 31,079	\$ 43,362	\$ 19,310	\$ 123,792
Net	\$ (22,692)	\$ 21,910	\$ (38,204)	\$ (12,997)	\$ (51,983)

Brand Inspection Fund

Monthly Revenue and Expense FY 25

	July	Aug	Sept	Oct	FY to Date
Rev	\$ 91,046	\$ 77,284	\$ 89,205	\$ 62,517	\$ 320,052
Exp	\$ 158,271	\$ 233,397	\$ 92,505	\$ 181,966	\$ 666,138
Net	\$ (67,224)	\$ (156,113)	\$ (3,300)	\$ (119,449)	\$ (346,086)

Number Inspected	82,626	49,480	82,664	121,276	336,046
Expense / Head	\$1.92	\$4.72	\$1.12	\$1.50	\$1.98

Monthly Revenue and Expense FY 24

	July	Aug	Sept	Oct	FY to Date
Rev	\$ 93,776	\$ 60,219	\$ 77,147	\$ 109,872	\$ 341,014
Exp	\$ 145,902	\$ 181,280	\$ 219,466	\$ 87,799	\$ 634,447
Net	\$ (52,126)	\$ (121,061)	\$ (142,319)	\$ 22,073	\$ (293,433)

Number Inspected	78,546	54,971	66,368	99,888	299,773
Expense / Head	\$1.86	\$3.30	\$3.31	\$0.88	\$2.12

Theft Prevention Fund

Restricted - Amount Held for Others FY 25

	July	Aug	Sept	Oct	FY to Date
Received	\$ 15,079	\$ 1,457	\$ 2,019	\$ 6,345	\$ 24,900
Paid to Owner		\$ 4,999		\$ 7,495	\$ 12,494
Ownership not Established					
Net	\$ 15,079	\$ (3,542)	\$ 2,019	\$ (1,151)	\$ 12,406

Unrestricted FY 25

	July	Aug	Sept	Oct	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 earned