

AS OF AUGUST 31, 2025

CAFETERIA	
REVENUES	\$ 447,674
FLOW THROUGH IN	\$ 40,000
EXPENSES	\$ 592,971
BALANCE:	\$ (105,297)

YTD CASH FLOW:		
REVENUES	\$	11,912,974
EXPENDITURES	\$	12,587,594
YTD CASH FLOW	\$	(674,620)