

AS OF MAY 31, 2025

CAFETERIA	
REVENUES	\$ 377,422
FLOW THROUGH IN	\$ 40,000
EXPENSES	\$ 538,609
BALANCE:	\$ (121,188)

YTD CASH FLOW:		
REVENUES	\$	10,259,618
EXPENDITURES	\$	8,324,717
YTD CASH FLOW	\$	1,934,900