

Schertz Historic Preservation Committee

Financial Report as of April 30, 2024

FY 2023-24

Revenue	April 2024	Total
Sale of Merchandise	\$0.00	\$170.00
Misc/Car Show	\$0.00	\$0.00
Total	\$0.00	\$170.00

	April 2024	Total
Budget		\$11,750.00
Expenditures	\$340.00	\$2,003.88
Encumbered-Storage Fees		\$680.00
Remaining		\$9,066.12

Cash in Bank as of April 30, 2024: \$27,673.30

Expenditures include April and May storage fees.

