

Schertz Historic Preservation Committee

Financial Report as of May 31, 2024

FY 2023-24

Revenue	May 2024	Total
Sale of Merchandise	\$0.00	\$170.00
Misc/Car Show	\$93.47	\$93.47
Total	\$0.00	\$263.47

	May 2024	Total
Budget		\$11,750.00
Expenditures	\$170.00	\$2,173.88
Encumbered-Storage Fees		\$510.00
Remaining		\$9,066.12

Cash in Bank as of May 31, 2024: \$27,333.30

Revenues include a correction from an error in April 2023. The Historical Committee was accidentally shorted \$93.47 and these funds were returned.

Expenditures include June storage fees.

