

Schertz Historic Preservation Committee

Financial Report as of May 31, 2024

FY 2023-24

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

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

**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.

