

Schertz Historic Preservation Committee

Financial Report as of June 30, 2024

FY 2023-24

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

	<b>June 2024</b>	<b>Total</b>
Budget		\$11,750.00
Expenditures	\$170.00	\$2,343.88
Encumbered-Storage Fees		\$340.00
<b>Remaining</b>		<b>\$9,066.12</b>

**Cash in Bank as of June 3, 2024: \$27,163.30**

Expenditures include July storage fees.

