

Schertz Historic Preservation Committee

Financial Report as of July 31, 2024

FY 2023-24

Revenue	July 2024	Total
Sale of Merchandise	\$0.00	\$170.00
Misc/Car Show	\$0.00	\$-93.47
Total	\$0.00	\$74.71

	July 2024	Total
Budget		\$11,750.00
Expenditures	\$170.00	\$2,513.88
Encumbered-Storage Fees		\$170.00
Remaining		\$9,066.12

Cash in Bank as of July 31, 2024: \$26,993.30

Expenditures include August storage fees.

