

Schertz Historic Preservation Committee

Financial Report as of August 31, 2024

FY 2023-24

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

	August 2024	Total
Budget		\$11,750.00
Expenditures	\$170.00	\$2,683.88
Encumbered-Storage Fees		\$0.00
Remaining		\$9,236.12

Cash in Bank as of August 31, 2024: \$26,823.30

Expenditures include September storage fees.

