

Schertz Historic Preservation Committee

Financial Report as of October 31, 2024

FY 2024-25

Revenue	October 2024	Total
Sale of Merchandise	\$0.00	\$0.00
Misc/Car Show	\$135.00	\$135.00
Total	\$135.00	\$135.00

	October 2024	Total
Budget		\$14,250.00
Expenditures	\$366.69	\$366.69
Encumbered-Storage Fees		\$0.00
Remaining		\$13,883.31

Cash in Bank as of October 31, 2024: \$25,430.49

Revenues include

1. \$135.00 shirt sales

Expenditures include

1. \$203.69 for Coils and Coil Binding Machine.
2. \$163.00 at Surepoint Storage.

