

Schertz Historic Preservation Committee

Financial Report as of December 31, 2024

FY 2024-25

<b>Revenue</b>	<b>December 2024</b>	<b>Total</b>
Sale of Merchandise	\$0.00	\$0.00
Misc	\$0.00	\$135.00
<b>Total</b>	<b>\$0.00</b>	<b>\$135.00</b>

	<b>December 2024</b>	<b>Total</b>
Budget		\$14,250.00
Expenditures	\$278.00	\$366.69
Encumbered-Storage Fees		\$0.00
<b>Remaining</b>		<b>\$13,883.31</b>

**Cash in Bank as of December 31, 2024: \$24,911.80**

Expenditures include

1. Includes November and December rental fees

