

Schertz Historic Preservation Committee

Financial Report as of May 31, 2025

FY 2024-25

Revenue	May 2025	Total
Sale of Merchandise	\$138.57	\$321.16
Misc	\$0.00	\$147.16
Total	\$138.57	\$468.32

	May 2025	Total
Budget		\$14,250.00
Expenditures	\$0.00	\$1,280.69
Encumbered-Storage Fees		\$0.00
Remaining		\$12,969.31

Cash in Bank as of May 31, 2025: \$24,627.46

Revenues include

Sale of Merchandise

1. \$138.57 Book Sales