

Schertz Historic Preservation Committee

Financial Report as of May 31, 2025

FY 2024-25

<b>Revenue</b>	<b>May 2025</b>	<b>Total</b>
Sale of Merchandise	\$138.57	\$321.16
Misc	\$0.00	\$147.16
<b>Total</b>	<b>\$138.57</b>	<b>\$468.32</b>

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

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

**Revenues include:**

Sale of Merchandise

- 6 Books sold 5/24/25 at the GSCC Shared History Event

$$6 \text{ (Books)} \times \$25 = \$150 - \$11.43 \text{ (Tax \%)} = \text{\$138.57 total books sales revenue}$$

**Inventory as of May 31, 2025**

- **Books** 26
- **Shirts**
  - SM 9
  - MED 20
  - LG 20
  - XL 7
  - 3XL 2

