

Schertz Historic Preservation Committee

Financial Report as of June 30, 2025

FY 2024-25

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

	<b>June 2025</b>	<b>Total</b>
Budget		\$14,250.00
Expenditures	\$139.00	\$1,419.69
Encumbered-Storage Fees		\$0.00
<b>Remaining</b>		<b>\$12,830.31</b>

**Cash in Bank as of June 30, 2025: \$24,479.13**

**Expenditures include:**

1. \$139.00 - SurePoint Storage May Rent

**Inventory as of June 30, 2025**

- **Books** 26
- **Shirts**

*\*Inventory reflects giveaway of 10 shirts for 6/6 Trivia Night, no revenue generated*

**SM** 8  
**MED** 16  
**LG** 16  
**XL** 6  
**3XL** 2

