

Schertz Historic Preservation Committee

Financial Report as of July 31, 2025

FY 2024-25

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

	July 2025	Total
Budget		\$14,250.00
Expenditures	\$278.00	\$1,697.69
Encumbered-Storage Fees		\$0.00
Remaining		\$12,552.31

Cash in Bank as of July 31, 2025: \$24,479.13

Expenditures include

1. \$278.00 SurePoint Storage Rent for June and July

Inventory as of July 31, 2025

- **Books** 26
- **Shirts**
 - SM** 8
 - MED** 16
 - LG** 16
 - XL** 6
 - 3XL** 2