

Schertz Historic Preservation Committee

Financial Report as of October 31, 2025

FY 2025-26

Revenue	October 2025	Total
Sale of Merchandise	\$46.18	\$46.18
Misc	\$0.00	\$0.00
Total	\$0.00	\$46.18

	October 2025	Total
Budget		\$14,250.00
Expenditures	\$698.42	\$698.42
Encumbered-Storage Fees		\$0.00
Remaining		\$13,551.58

Cash in Bank as of October 31, 2025: \$23,274.01

Revenues include

Sale of Merchandise

1. **\$46.18 Book Sales** (*2 Books sold*)

Expenditures include

1. **\$139.00 SurePoint Storage Rent for October**
2. **\$100.00 Cash Box Initiative**
3. **\$459.42 Amazon Purchases**

Inventory as of October 31, 2025

- **Books 24**
- **Shirts**
 - SM 8**
 - MED 16**
 - LG 16**
 - XL 6**
 - 3XL 2**