

Schertz Historic Preservation Committee

Financial Report as of November 30, 2025

FY 2025-26

<b>Revenue</b>	<b>November 2025</b>	<b>Total</b>
Sale of Merchandise	\$92.38	\$138.56
Misc	\$100.00	\$100.03
<b>Total</b>	<b>\$192.38</b>	<b>\$238.59</b>

	<b>November 2025</b>	<b>Total</b>
Budget		\$14,250.00
Expenditures	\$319.00	\$1,017.42
Encumbered-Storage Fees		\$0.00
<b>Remaining</b>		<b>\$13,232.58</b>

**Cash in Bank as of November 30, 2025: \$23,469.53**

**Revenues include**

**Sale of Merchandise**

1. **\$92.38 Book Sales**
2. **\$100.00 Donation**

**Expenditures include**

1. **\$139.00 SurePoint Storage Rent for November**
2. **\$100.00 Holidazzle Cash Box Initiative**
3. **\$80.00 Business Cards**

**Inventory as of November 30, 2025**

- **Books 24**
- **Shirts**
  - SM 8**
  - MED 15**
  - LG 16**
  - XL 6**
  - 3XL 2**



