

Schertz Historic Preservation Committee

Financial Report as of December 31, 2025

FY 2025-26

Revenue	December 2025	Total
Sale of Merchandise	\$658.95	\$797.51
Misc	\$0.00	\$100.03
Total	\$658.95	\$897.54

	December 2025	Total
Budget		\$14,250.00
Expenditures	\$139.00	\$1,156.42
Encumbered-Storage Fees		\$0.00
Remaining		\$13,093.58

Cash in Bank as of December 31, 2025: \$23,818.52

Revenues include

Sale of Merchandise

1. \$133.95 Book Sales
2. \$480.00 Sales of Calendar
3. \$45.00 Donation/Tee

Expenditures include

1. \$139.00 SurePoint Storage Rent for December

Inventory as of December 31, 2025

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