

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       |                      | \$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**

