

Schertz Historic Preservation Committee

Financial Report as of December 31, 2025

FY 2025-26

<b>Revenue</b>	<b>December 2025</b>	<b>Total</b>
Sale of Merchandise	\$658.95	\$797.51
Misc	\$0.00	\$100.03
<b>Total</b>	<b>\$658.95</b>	<b>\$897.54</b>

	<b>December 2025</b>	<b>Total</b>
Budget		\$14,250.00
Expenditures	\$139.00	\$1,156.42
Encumbered		\$0.00
<b>Remaining</b>		<b>\$13,093.58</b>

**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 14**
  - LG 16**
  - XL 6**
  - 3XL 2**