

Schertz Historic Preservation Committee

Financial Report as of January 31, 2026

FY 2025-26

<b>Revenue</b>	<b>January 2026</b>	<b>Total</b>
Sale of Merchandise	\$159.24	\$956.75
Misc	\$0.00	\$64.83
<b>Total</b>	<b>\$159.24</b>	<b>\$1,021.58</b>

	<b>January 2026</b>	<b>Total</b>
Budget		\$14,250.00
Expenditures	\$2,260	\$3,416.42
Encumbered-Storage Fees		\$0.00
<b>Remaining</b>		<b>\$10,833.58</b>

**Cash in Bank as of January 31, 2026: \$23,827.90**

**Revenues include**

**Sale of Merchandise**

1. \$9.24 Book Sales
2. \$150.00 Sales of Calendar

**Expenditures include**

1. \$2,160.00 Brenner Printing & Mailin (Calendar's)
2. \$100.00 Cash box – (-\$100 in expenses due to the check being voided)

**Inventory as of December 31, 2025**

- Books 24
- Shirts
  - SM 8
  - MED 14
  - LG 16
  - XL 6
  - 3XL 2