

Schertz Historic Preservation Committee

Financial Report as of February 28, 2026

FY 2025-26

Revenue	February 2026	Total
Sale of Merchandise	\$140.00	\$1,096.75
Misc	\$0.00	\$54.81
Total	\$140.00	\$1,151.56

	February 2026	Total
Budget		\$14,250.00
Expenditures	\$0.00	\$3,316.42
Encumbered-Storage Fees		\$0.00
Remaining		\$10,933.58

Cash in Bank as of February 28, 2026: \$21,758.26

Revenues include

Sale of Merchandise

- 1. \$140.00 Sales of Calendar**

Inventory as of February 28, 2026

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

