

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		\$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 *To be reviewed with attached batch report for clarification

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

Schertz Historic Preservation Committee

Financial Report as of January 31, 2026

FY 2025-26

Revenue	January 2026	Total
Sale of Merchandise	\$160.00 (\$159.24)	\$957.51(\$956.75)
Misc	\$0.00	\$64.83
Total	\$160.00	\$1022.34(\$1,021.58)

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

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

Revenues include

Sale of Merchandise

1. ~~\$9.24 Book Sales~~ (mis-labeled Library sale, no books sold)
2. **\$160.00** (~~\$150.00~~) Sales of Calendar

Expenditures include

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

Inventory as of January 31, 2025 - **To be reviewed with attached batch report for clarification*

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

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

- \$140.00 Sales of Calendar**

Inventory as of February 28, 2026 **To be reviewed with attached batch report for clarification*

• **Calendars 223**

• **Books 24**

• **Shirts**

SM 8

MED 14

LG 16

XL 6

3XL 2





Schertz Historic Preservation Committee

Financial Report as of March 31, 2026

FY 2025-26

Revenue	March 2026	Total
Sale of Merchandise	\$40.00	\$1,036.75
Misc	\$0.00	<i>*Tax Deduction from Previously Untaxed Revenue</i> \$-54.59
Total	\$40.00	\$982.16

	March 2026	Total
Budget		\$14,250.00
Expenditures	\$417.00	\$3,533.42
Encumbered-Storage Fees		\$0.00
Remaining		\$10,716.58

Cash in Bank as of March 31, 2026: \$21,371.86

Revenues include

Sale of Merchandise

- 1. \$40.00 Sales of Calendar**

Expenditures include

- 1. \$139 SurePoint Storage Rent for January**
- 2. \$139 SurePoint Storage Rent for February**
- 3. \$139 SurePoint Storage Rent for March**

**Captured on the report for March, though incurred in its respective months, as they were not processed through finance until March*

Inventory as of March 31, 2026

- **Calendars 219**
- **Books 19**
- **Shirts**
 - SM 8**
 - MED 15**
 - LG 19**
 - XL 4**
 - 3XL 2**

