

Schertz Historic Preservation Committee

Financial Report as of May 31, 2026

➤ Allotted budget FY 2025-26: **\$14,250.00**

Revenue	May 2026	Total (YTD)
Sale of Merchandise	\$87.76	\$264.41
Misc	\$41.77	\$915.91
Total	\$129.53	\$1,180.32

	May 2026	Total (YTD)
Expenditures	\$-100.00	\$4,179.31
Encumbered-Storage Fees		\$0.00
Remaining		\$10,070.69

Available balance as of May 31, 2026: \$20,924.13

Revenues include

Sale of Merchandise

1. \$87.76 Sales of Books

Miscellaneous Income

- 1 \$30.00 Sales of Calendar
- 2 \$11.77 Sales Tax Overages/Rebates

Expenditures include

1. -\$100.00 Cash Box Initiative Reimbursement (HHFM – Return/Submittal)

Inventory as of April 30, 2026

- Calendars 212
- Books 15
- Shirts
SM 8
MED 15
LG 19
XL 4
3XL 2

Calendars	\$10
Calendars (APR26)	\$5
Cut-off Shirts	\$15
Books	\$25