

Schertz Historic Preservation Committee

Financial Report as of June 30, 2026

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

Revenue	June 2026	Total (YTD)
Sale of Merchandise	\$0.00	\$264.41
Misc	\$33.32	\$949.23
Total	\$33.32	\$1213.64

	June 2026	Total (YTD)
Expenditures	\$139	\$4,318.31
Encumbered-Storage Fees		\$0.00
Remaining		\$9,931.69

Available balance as of June 30, 2026: \$20,818.45

Revenues include

Miscellaneous Income

- 1 \$35.00 Sales of Calendar
- 2 \$-1.68 Sales Tax Overages/Rebates

Expenditures include

- 1. \$139.00 SurePoint Storage for May

Inventory as of June 30, 2026

- Calendars 205
- Books 15
- Shirts
- SM 8
- MED 15
- LG 19
- XL 4
- 3XL 2

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