

Schertz Historic Preservation Committee

Financial Report as of July 31, 2026

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

Revenue	July 2026	Total
Sale of Merchandise	\$0.00	\$264.41
Misc	\$-4.49	\$944.74
Total	\$-4.49	\$1,209.15

	July 2026	Total
Budget		\$14,250.00
Expenditures	\$278.00	\$4,596.31
Encumbered-Storage Fees		\$0.00
Remaining		\$9,653.69

Available balance as of July 31, 2026: \$20,535.94

Revenues include

Miscellaneous Income

- 1 \$5.00 Sales of Calendar
- 2 \$-9.49 Sales Tax Overages/Rebates

Expenditures include

- 1 \$139.00 SurePoint Storage - June
- 2 \$139.00 SurePoint Storage - July

Inventory as of July 31, 2026

- Calendars 211
- Books 15
- Shirts
- SM 8
- MED 15
- LG 19
- XL 4
- 3XL 2

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