SCHERTZ | COMMUNITY SERVICE OPPORTUNITY

Schertz Historic Preservation Committee

Financial Report as of September 30, 2026

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

Revenue	**September 2026**	**Total**
Sale of Merchandise	$46.18	$310.59
Misc	$6.22	$960.34
Total	**$52.40**	**$1,270.93**

	September 2026	**Total**
Budget		$14,250.00
Expenditures	$172.75	$4,769.06
Encumbered-Storage Fees		$0.00
Remaining		**$9,480.94**

Available balance as of September 30, 2026: $20,424.97

Revenues include

Sale of Merchandise

1 $46.18 Book Sales

Miscellaneous Income

1 $6.22 Sales Tax Overages/Rebates

Expenditures include

1. **$139.00 SurePoint Storage Rent for August**
2. **$33.75 FEDEX Office**

Inventory as of September 30, 2026

- **Books 13**
- **Shirts**

SM 8
MED 15
LG 19
XL 4
3XL 2

Item	Price
Cut-Off Shirts	$15
Books	$25

** Due to the approaching year-end, all remaining calendars have been removed from city sites, no calendars are being sold, and inventory will no longer be recorded as part of the project discontinuation. Pulled calendars will be stored as committee archive.*