

Schertz Historic Preservation Committee

Financial Report as of January 31, 2024

FY 2023-24

Revenue	January 2024	Total
Sale of Merchandise	\$0.00	\$0.00
Misc/Car Show	\$0.00	\$0.00
Total	\$0.00	\$0.00

	January 2024	Total
Budget		\$11,750.00
Expenditures	\$790.00	\$1,470.00
Encumbered-Storage Fees		\$1,190.00
Remaining		\$9,090.00

Cash in Bank as of January 31, 2024: \$28,037.18

Expenditures Include

1. Plaque for SCHS \$620.00
2. Storage Fees \$170.00