

Schertz Historic Preservation Committee

Financial Report as of February 29, 2024

FY 2023-24

| <b>Revenue</b>      | <b>February 2024</b> | <b>Total</b>    |
|---------------------|----------------------|-----------------|
| Sale of Merchandise | \$0.00               | \$170.00        |
| Misc/Car Show       | \$0.00               | \$0.00          |
| <b>Total</b>        | <b>\$0.00</b>        | <b>\$170.00</b> |

|                         | <b>February 2024</b> | <b>Total</b>      |
|-------------------------|----------------------|-------------------|
| Budget                  |                      | \$11,750.00       |
| Expenditures            | \$193.88             | \$1,663.88        |
| Encumbered-Storage Fees |                      | \$1,020.00        |
| <b>Remaining</b>        |                      | <b>\$9,066.12</b> |

**Cash in Bank as of February 31, 2024: \$27,843.30**

Expenditures Include

1. Storage Fees \$170.00
2. Business Cards \$23.88