

Historical Society of Helotes

Statement of Activity
January 1-August 14, 2026

	Total
Revenue	
Donations	
Cash Donations	40.00
Total for Donations	\$40.00
Membership Dues	824.00
Museum Fund	21.00
Product Sales	
Books	
Death of a Texas Ranger (18.00)	18.00
Folktales (20.00)	20.00
Helotes Images (25.00)	50.00
Helotes, Where (30.00)	90.00
Texas Pioneer Cem & Graveyards (23.00)	23.00
The Art of Helotes (\$30.00)	30.00
Well of Deception (\$23.00)	46.00
Total for Books	\$277.00
Fiesta Medals	\$125.00
2022 Fiesta Medal	10.00
2023 Fiesta Medals	5.00
2025 Fiesta Medals	120.00
2026 Fiesta Medals	290.00
Total for Fiesta Medals	\$550.00
Ornaments	
Gugger	48.00
Total for Ornaments	\$48.00
Postcards	5.00
Total for Product Sales	\$880.00
Special Events Income	
Field Trips	270.00
General Meeting Luncheon	444.07
Total for Special Events Income	\$714.07
T-shirt Sales	22.00
Uncategorized Income	40.47
Total for Revenue	\$2,541.54
Cost of Goods Sold	
Books Cost of Goods	
Helotes, Images	15.00
Helotes, Where	45.00
The Art of Helotes	21.00
Well of Deception	72.00
Total for Books Cost of Goods	\$153.00

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	Total
Cost of Goods Sold	
Fiesta Medals	1,994.25
Total for Cost of Goods Sold	\$1,994.25
Total for Cost of Goods Sold	\$2,147.25
Gross Profit	\$394.29
Expenditures	
Chamber of Commerce Membership	175.00
Exhibit at City Hall	
Exhibit Photo Reproduction	63.24
Exhibit Supplies	18.72
Total for Exhibit at City Hall	\$81.96
Marketing/ Advertising	
Newsletter	189.00
Printing	119.06
Total for Marketing/ Advertising	\$308.06
Merchant Fees	
Paypal Fees	43.82
Quickbooks CC Reader Fees	11.24
Quickbooks Online Fee	702.00
Total for Merchant Fees	\$757.06
Postage	
Post Office Box Fee	230.00
Stamps	20.52
Total for Postage	\$250.52
Special Events	
Field Trips	400.00
General Meeting Luncheons	547.54
Total for Special Events	\$947.54
Storage Facility	1,488.00
Supplies	419.37
Tax Payments	
Sales Tax	153.42
Total for Tax Payments	\$153.42
Uncategorized Expense	235.00
Website	
Domain Renewals	250.71
Total for Website	\$250.71
Total for Expenditures	\$5,066.64
Net Operating Revenue	-\$4,672.35
Other Revenue	
Interest Income	30.40

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	Total
Speaker Book Sales	220.00
Total for Other Revenue	\$250.40
Other Expenditures	
Bookkeeper Fee	70.00
Total for Other Expenditures	\$70.00
Net Other Revenue	\$180.40
Net Revenue	-\$4,491.95