

# TREASURER'S REPORT for DECEMBER 2019

## Branch Group Balances

Total Bank Accounts	252,738.76
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/19:	129,760.41
Net Assets FOSAPL	122,978.35

	Balance	Expenses 11/01/19 -120/31/19			Revenue	Balance
Group	Balance 09/31/19	Operating Expenses	Staff Appreciation	Purchases for SAPL	11/01/19 - 12/31/19	Balance 12/31/19
Bazan	876.14	-	-	-	5.00	881.14
Brook Hollow	10,563.05	389.15	(133.98)	-	1,766.91	12,074.79
Carver	4,591.18	40.00	380.19	-	126.40	4,297.39
Central	1,009.30	-	-	-	25.00	1,034.30
Cody	12,478.50	133.00	58.46	151.52	1,100.84	13,236.36
Collins Garden	2,278.69	-	92.31	-	20.00	2,206.38
Cortez	1,275.81	75.00	-	-	5.00	1,205.81
Encino	4,167.82	-	-	-	275.35	4,443.17
Forest Hills	779.99	244.98	-	-	608.75	1,143.76
Great Northwest	3,349.37	1,000.00	-	55.85	698.50	2,992.02
Guerra	2,990.94	209.65	-	-	544.78	3,326.07
Igo	8,462.00	565.57	-	-	1,992.29	9,888.72
Johnston	2,802.18	116.73	364.97	-	338.08	2,658.56
Landa	6,283.20	133.44	111.22	535.37	1,576.18	7,079.35
Las Palmas	2,171.82	179.91	271.70	-	516.34	2,236.55
Maverick	4,234.09	-	-	-	(24.03)	4,210.06
McCreless	2,297.20	95.00	400.00	-	845.98	2,648.18
Memorial	7,169.45	100.00	373.26	-	219.29	6,915.48
Mission	4,148.51	100.00	130.00	100.00	227.04	4,045.55
Pan American	605.51	350.00	225.00	-	495.02	525.53
Parman	8,761.45	126.38	-	5,455.00	3,965.16	7,145.23
Potranco	1,021.62	121.50	-	-	674.20	1,574.32
San Pedro	1,128.50	490.24	225.00	-	144.67	557.93
Schaefer	1,092.87	-	-	-	151.31	1,244.18
Semmes	6,732.57	136.53	-	-	305.50	6,901.54
Texana/genealogy	6,956.96	30.00	150.00	-	1,135.00	7,911.96
Thousand Oaks	3,212.50	86.60	325.00	-	1,058.71	3,859.61
Tobin At Oakwell	8,387.48	-	-	-	255.00	8,642.48
Westfall	4,184.61	100.00	168.00	-	957.38	4,873.99
	124,013.31	4,823.68	3,141.13	6,297.74	20,009.65	129,760.41

Net for 2 months: 5,747.10