Branch Balances Report for August 2025

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	315,784.07
Branch Designated Funds @ 08/31/2025	138,794.68
Net Assets FOSAPL	176,989.39

	Balance	Expenses07/01/2025 - 08/31/2025						Revenue 07/01/2025 - 08/31/2025		Balance
Group	Balance 06/30/25	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 08/31/2025
Bazan	717.43	-	-	-	-	-	-	547.42	612.42	1,264.85
Brook Hollow	9,180.79	9.59	94.57	-	26.99	300.00	800.00	943.00	3,574.16	9,814.20
Carver	2,759.56	333.79	333.79	-	-	-	38.99	380.90	1,130.18	2,806.67
Central	145.00	-	-	-	-	-	-	10.00	60.00	155.00
Cody	9,833.90	-	183.60	-	29.17	313.04	388.08	1,152.33	6,060.94	10,673.19
Collins Garden	1,075.62	-	-	-	-	-	-	-	489.42	1,075.62
Cortez	99.72	-	-	-	-	-	-	-	45.00	99.72
Encino	7,161.56	-	9.99	163.39	367.64	22.51	1,349.94	468.19	2,730.17	7,443.85
Forest Hills	607.58	-	-	-	118.39	-	-	62.33	285.26	669.91
Great Northwest	2,775.43	-	-	-	-	-	-	375.26	1,820.10	3,150.69
Guerra	1,770.38	-	-	-	-	100.00	200.00	111.02	724.55	1,781.40
Igo	24,242.73	516.78	1,906.97	185.27	475.22	-	100.00	2,505.17	8,163.10	26,045.85
Johnston	1,152.50	-	-	-	-	-	-	-	15.00	1,152.50
Landa	15,955.07	-	-	166.44	582.44	-	-	1,137.91	8,321.27	16,926.54
Las Palmas	593.04	-	-	-	74.68	-	-	-	40.00	593.04
Maverick	9,072.69	-	426.49	-	104.94	-	513.18	-	193.23	9,072.69
McCreless	1,705.85	-	291.59	27.39	123.84	24.99	144.40	314.28	1,268.58	1,967.75
Memorial	2,749.59	-	-	-	-	100.00	760.00	282.23	2,782.74	2,931.82
Mission	4,265.17	-	43.72	-	-	85.97	403.64	-	1,910.54	4,179.20
Pan American	(90.00)	-	-	-	-	-	-	-	10.00	(90.00)
Parman	9,045.48	-	-	-	-	500.00	800.00	401.86	3,084.45	8,947.34
Potranco	1,672.82	-	-	-	-	-	-	72.34	279.31	1,745.16
San Pedro	139.09	-	-	-	57.18	-	-	113.91	269.43	253.00
Schaefer	4,379.27	-	-	-	-	-	-	1,171.80	2,668.49	5,551.07
Semmes	3,296.71	-	14.60	-	176.12	-	6,000.00	895.80	2,487.37	4,192.51
Texana/genealogy	455.00	-	-	-	-	-	-	-	55.00	455.00
Thousand Oaks	5,603.08	-	-	-	96.24	-	-	5.00	1,297.73	5,608.08
Tobin At Oakwell	7,972.74	-	-	-	-	-	-	502.31	2,370.90	8,475.05
Westfall	1,249.01	-	-	-	-	-	-	603.97	653.97	1,852.98
	129,586.81	**860.16**	**3,305.32**	**542.49**	**2,232.85**	**1,446.51**	**11,498.23**	**12,057.03**	**53,403.31**	**138,794.68**