Branch Balances Report for February 2025

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	239,343.80
Branch Designated Funds @ 02/28/25	101,291.79
Net Assets FOSAPL	138,052.01

	Balance	Expenses 01/01/2025 - 02/28/2025						Revenue 01/01/2025 - 02/28/2025		Balance
Group	Balance 01/01/25	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 02/28/25
Bazan	652.43	-	-	-	-	-	-	25.00	25.00	677.43
Brook Hollow	7,161.60	-	-	26.99	26.99	500.00	500.00	921.62	921.62	7,556.23
Carver	2,049.27	-	-	-	-	38.99	38.99	149.36	149.36	2,159.64
Central	95.00	-	-	-	-	-	-	5.00	5.00	100.00
Cody	5,213.10	-	-	-	-	-	-	726.60	726.60	5,939.70
Collins Garden	586.20	-	-	-	-	-	-	55.00	55.00	641.20
Cortez	54.72	-	-	-	-	-	-	5.00	5.00	59.72
Encino	6,441.25	-	-	-	-	-	-	399.62	399.62	6,840.87
Forest Hills	503.04	-	-	118.39	118.39	-	-	50.79	50.79	435.44
Great Northwest	1,330.59	-	-	-	-	-	-	264.79	264.79	1,595.38
Guerra	1,256.85	-	-	-	-	-	-	132.72	132.72	1,389.57
Igo	20,364.94	1,353.39	1,353.39	319.12	319.12	-	-	1,639.27	1,639.27	20,331.70
Johnston	1,137.50	-	-	-	-	-	-	-	-	1,137.50
Landa	9,187.71	-	-	-	-	-	-	1,122.32	1,122.32	10,310.03
Las Palmas	627.72	-	-	74.68	74.68	-	-	20.00	20.00	573.04
Maverick	9,924.07	-	-	-	-	-	-	173.23	173.23	10,097.30
McCreless	1,259.00	291.59	291.59	-	-	-	-	139.18	139.18	1,106.59
Memorial	909.08	-	-	-	-	660.00	660.00	101.69	101.69	350.77
Mission	2,716.02	-	-	-	-	-	-	523.25	523.25	3,239.27
Pan American	(100.00)	-	-	-	-	-	-	10.00	10.00	(90.00)
Parman	6,662.89	-	-	-	-	-	-	907.72	907.72	7,570.61
Potranco	1,465.85	-	-	-	-	-	-	25.00	25.00	1,490.85
San Pedro	40.75	-	-	-	-	-	-	51.14	51.14	91.89
Schaefer	2,882.58	-	-	-	-	-	-	55.82	55.82	2,938.40
Semmes	7,895.86	-	-	-	-	6,000.00	6,000.00	217.88	217.88	2,113.74
Texana/genealogy	400.00	-	-	-	-	-	-	10.00	10.00	410.00
Thousand Oaks	4,406.59	-	-	-	-	-	-	70.00	70.00	4,476.59
Tobin At Oakwell	6,104.15	-	-	-	-	-	-	435.17	435.17	6,539.32
Westfall	1,199.01	-	-	-	-	-	-	10.00	10.00	1,209.01
	102,427.77	**1,644.98**	**1,644.98**	**539.18**	**539.18**	**7,198.99**	**7,198.99**	**8,247.17**	**8,247.17**	**101,291.79**