Branch Balances Report for April 2025

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	268,015.79
Branch Designated Funds @ 04/30/2025	119,223.47
Net Assets FOSAPL	148,792.32

	Balance	Expenses 03/01/2025 - 04/30/2025						Revenue 03/01/2025 - 04/30/2025		Balance
Group	Balance 03/01/25	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 04/30/25
Bazan	677.43	-	-	-	-	-	-	30.00	55.00	707.43
Brook Hollow	7,556.23	84.98	84.98	-	26.99	-	500.00	784.53	1,706.15	8,255.78
Carver	2,159.64	-	-	-	-	-	38.99	198.22	347.58	2,357.86
Central	100.00	-	-	-	-	-	-	35.00	40.00	135.00
Cody	5,939.70	13.80	13.80	-	-	75.04	75.04	2,688.36	3,414.96	8,539.22
Collins Garden	641.20	-	-	-	-	-	-	189.81	244.81	831.01
Cortez	59.72	-	-	-	-	-	-	35.00	40.00	94.72
Encino	6,840.87	9.99	9.99	204.25	204.25	1,074.45	1,074.45	1,534.81	1,934.43	7,086.99
Forest Hills	435.44	-	-	-	118.39	-	-	125.36	176.15	560.80
Great Northwest	1,595.38	-	-	-	-	-	-	784.11	1,048.90	2,379.49
Guerra	1,389.57	-	-	-	-	100.00	100.00	292.42	425.14	1,581.99
Igo	20,331.70	(17.92)	1,335.47	-	319.12	-	-	1,646.78	3,286.05	21,996.40
Johnston	1,137.50	-	-	-	-	-	-	15.00	15.00	1,152.50
Landa	10,310.03	-	-	176.00	176.00	-	-	4,439.20	5,561.52	14,573.23
Las Palmas	573.04	-	-	-	74.68	-	-	20.00	40.00	593.04
Maverick	10,097.30	-	-	-	-	108.00	108.00	20.00	193.23	10,009.30
McCreless	1,106.59	-	291.59	43.46	43.46	119.41	119.41	337.86	477.04	1,281.58
Memorial	350.77	-	-	-	-	-	660.00	2,393.82	2,495.51	2,744.59
Mission	3,239.27	-	-	-	-	317.67	317.67	680.18	1,203.43	3,601.78
Pan American	(90.00)	-	-	-	-	-	-	-	10.00	(90.00)
Parman	7,570.61	-	-	-	-	300.00	300.00	1,774.87	2,682.59	9,045.48
Potranco	1,490.85	-	-	-	-	-	-	20.34	45.34	1,511.19
San Pedro	91.89	-	-	57.18	57.18	-	-	52.71	103.85	87.42
Schaefer	2,938.40	-	-	-	-	-	-	654.37	710.19	3,592.77
Semmes	2,113.74	-	-	176.12	176.12	-	6,000.00	669.88	887.76	2,607.50
Texana/genealogy	410.00	-	-	-	-	-	-	15.00	25.00	425.00
Thousand Oaks	4,476.59	-	-	96.24	96.24	-	-	755.67	825.67	5,136.02
Tobin At Oakwell	6,539.32	-	-	-	-	-	-	637.05	1,072.22	7,176.37
Westfall	1,209.01	-	-	-	-	-	-	40.00	50.00	1,249.01
	101,291.79	**90.85**	**1,735.83**	**753.25**	**1,292.43**	**2,094.57**	**9,293.56**	**20,870.35**	**29,117.52**	**119,223.47**