Branch Balances Report for June 2025

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	286,015.72
Branch Designated Funds @ 06/30/2025	129,586.81
Net Assets FOSAPL	156,428.91

	Balance	Expenses 05/01/2025 - 06/30/2025								Revenue 05/01/2025 - 06/30/2025		Balance
Group	Balance 04/30/25	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Opening Balance	Revenue To Date (with carryover)	Revenue	Revenue To Date	Balance 06/30/25
Bazan	707.43	-	-	-	-	-	-	1,666.21	717.43	10.00	65.00	717.43
Brook Hollow	8,255.78	-	84.98	-	26.99	-	500.00	14,962.44	9,792.76	925.01	2,631.16	9,180.79
Carver	2,357.86	-	-	-	-	-	38.99	7,911.32	2,798.55	401.70	749.28	2,759.56
Central	135.00	-	-	-	-	-	-	1,659.30	145.00	10.00	50.00	145.00
Cody	8,539.22	169.80	183.60	29.17	29.17	-	75.04	11,174.25	10,121.71	1,493.65	4,908.61	9,833.90
Collins Garden	831.01	-	-	-	-	-	-	1,776.19	1,075.62	244.61	489.42	1,075.62
Cortez	94.72	-	-	-	-	-	-	1,114.71	99.72	5.00	45.00	99.72
Encino	7,086.99	-	9.99	-	204.25	252.98	1,327.43	7,644.65	8,703.23	327.55	2,261.98	7,161.56
Forest Hills	560.80	-	-	-	118.39	-	-	977.80	725.97	46.78	222.93	607.58
Great Northwest	2,379.49	-	-	-	-	-	-	6,311.47	2,775.43	395.94	1,444.84	2,775.43
Guerra	1,581.99	-	-	-	-	-	100.00	4,990.81	1,870.38	188.39	613.53	1,770.38
Igo	21,996.40	54.72	1,390.19	(29.17)	289.95	100.00	100.00	16,171.70	26,022.87	2,371.88	5,657.93	24,242.73
Johnston	1,152.50	-	-	-	-	-	-	3,503.70	1,152.50	-	15.00	1,152.50
Landa	14,573.23	-	-	240.00	416.00	-	-	25,800.21	16,371.07	1,621.84	7,183.36	15,955.07
Las Palmas	593.04	-	-	-	74.68	-	-	1,764.72	667.72	-	40.00	593.04
Maverick	10,009.30	426.49	426.49	104.94	104.94	405.18	513.18	7,886.78	10,117.30	-	193.23	9,072.69
McCreless	1,281.58	-	291.59	52.99	96.45	-	119.41	3,041.65	2,213.30	477.26	954.30	1,705.85
Memorial	2,744.59	-	-	-	-	-	660.00	4,793.35	3,409.59	5.00	2,500.51	2,749.59
Mission	3,601.78	43.72	43.72	-	-	-	317.67	4,638.92	4,626.56	707.11	1,910.54	4,265.17
Pan American	(90.00)	-	-	-	-	-	-	263.89	(90.00)	-	10.00	(90.00)
Parman	9,045.48	-	-	-	-	-	300.00	15,022.03	9,345.48	-	2,682.59	9,045.48
Potranco	1,511.19	-	-	-	-	-	-	2,342.72	1,672.82	161.63	206.97	1,672.82
San Pedro	87.42	-	-	-	57.18	-	-	660.10	196.27	51.67	155.52	139.09
Schaefer	3,592.77	-	-	-	-	-	-	7,468.61	4,379.27	786.50	1,496.69	4,379.27
Semmes	2,607.50	14.60	14.60	-	176.12	-	6,000.00	10,783.37	9,487.43	703.81	1,591.57	3,296.71
Texana/genealogy	425.00	-	-	-	-	-	-	3,281.93	455.00	30.00	55.00	455.00
Thousand Oaks	5,136.02	-	-	-	96.24	-	-	4,424.95	5,699.32	467.06	1,292.73	5,603.08
Tobin At Oakwell	7,176.37	-	-	-	-	-	-	9,247.92	7,972.74	796.37	1,868.59	7,972.74
Westfall	1,249.01	-	-	-	-	-	-	2,834.93	1,249.01	-	50.00	1,249.01
	119,223.47	**709.33**	**2,445.16**	**397.93**	**1,690.36**	**758.16**	**10,051.72**	**184,120.63**	**143,774.05**	**12,228.76**	**41,346.28**	**129,586.81**