Branch Balances Report for August 2024

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	243,212.81
Branch Designated Funds @ 08/31/24	128,859.86
Net Assets FOSAPL	114,352.95

	Balance	Expenses 07/01/2024 - 08/31/2024						Revenue 07/01/2024 - 08/31/2024		Balance
Group	Balance 07/01/2024	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 08/31/24
Bazan	1,398.09	-	-	-	-	200.00	1,000.00	-	531.88	1,198.09
Brook Hollow	8,542.73	68.17	1,770.39	-	522.88	500.00	9,085.09	463.90	4,854.38	8,438.46
Carver	1,114.53	503.87	639.18	-	-	-	7,854.46	879.90	2,072.88	1,490.56
Central	90.00	-	-	-	-	-	1,644.30	-	75.00	90.00
Cody	5,221.36	99.90	99.90	61.83	61.83	15.64	8,253.08	502.70	2,787.25	5,546.69
Collins Garden	1,138.50	-	99.90	-	61.83	200.00	1,175.00	5.00	342.31	943.50
Cortez	39.72	-	-	-	-	-	1,099.99	15.00	40.00	54.72
Encino	6,792.83	-	-	39.98	116.23	-	2,865.00	229.49	2,318.92	6,982.34
Forest Hills	977.46	-	-	-	-	-	230.00	67.12	296.78	1,044.58
Great Northwest	2,811.01	157.95	157.95	100.00	100.00	200.00	5,420.00	464.74	2,184.28	2,817.80
Guerra	1,669.78	-	-	-	-	375.00	4,095.00	-	398.97	1,294.78
Igo	17,114.36	28.47	636.01	-	-	-	5,351.98	872.45	7,774.63	17,958.34
Johnston	1,137.50	-	-	-	-	-	2,782.99	-	416.79	1,137.50
Landa	16,679.89	-	41.97	-	176.02	700.00	13,151.44	1,560.34	5,109.45	17,540.23
Las Palmas	1,794.72	-	-	-	-	-	-	-	30.00	1,794.72
Maverick	8,846.14	669.45	702.92	921.72	921.72	81.28	1,308.57	443.07	2,663.19	7,616.76
McCreless	1,861.60	-	29.14	-	-	-	2,033.12	92.57	974.78	1,954.17
Memorial	3,179.16	-	-	-	-	-	4,062.53	203.37	2,651.71	3,382.53
Mission	2,719.43	-	-	-	-	-	3,611.59	525.57	2,217.67	3,245.00
Pan American	1,000.00	-	-	-	-	-	263.89	700.00	1,700.00	1,700.00
Parman	10,192.29	-	-	-	578.63	-	8,450.00	1,890.20	6,089.09	12,082.49
Potranco	1,448.99	-	-	-	-	-	1,394.96	94.96	596.19	1,543.95
San Pedro	215.77	-	-	-	-	-	690.00	62.75	308.42	278.52
Schaefer	4,003.85	-	-	-	-	-	4,852.66	1,213.18	2,601.08	5,217.03
Semmes	8,476.01	-	13.60	-	241.57	-	4,077.21	720.07	2,745.09	9,196.08
Texana/genealogy	225.00	-	-	-	-	-	3,201.93	-	145.00	225.00
Thousand Oaks	3,641.93	-	-	-	-	-	2,200.00	300.46	1,717.44	3,942.39
Tobin At Oakwell	7,015.51	-	-	-	152.25	-	4,500.00	1,414.11	3,833.95	8,429.62
Westfall	1,714.01	-	-	-	-	-	2,331.00	-	1,210.08	1,714.01
	121,062.17	**1,527.81**	**4,190.96**	**1,123.53**	**2,932.96**	**2,271.92**	**106,985.79**	**12,720.95**	**58,687.21**	**128,859.86**