Branch Balances Report for October 2024

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	199,931.41
Branch Designated Funds @ 10/31/24	79,194.44
Net Assets FOSAPL	120,736.97

	Balance	Expenses 09/01/2024 - 10/31/2024						Revenue 09/01/2024 - 10/31/2024		Balance
Group	Balance 09/01/2024	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 10/31/24
Bazan	1,198.09	-	-	-	-	800.00	1,800.00	5.00	536.88	403.09
Brook Hollow	8,438.46	18.55	1,788.94	77.24	600.12	5,000.00	14,085.09	1,255.56	6,109.94	4,598.23
Carver	1,490.56	-	639.18	-	-	-	7,854.46	454.30	1,472.11	1,944.86
Central	90.00	-	-	-	-	-	1,644.30	5.00	80.00	95.00
Cody	5,546.69	-	99.90	-	61.83	3,200.00	11,453.08	440.58	3,227.83	2,787.27
Collins Garden	1,043.50	-	-	-	-	1,025.00	2,100.00	310.65	652.96	329.15
Cortez	54.72	-	-	-	-	-	1,099.99	-	40.00	54.72
Encino	6,982.34	-	-	-	116.23	3,600.00	6,465.00	1,693.80	4,012.72	5,076.14
Forest Hills	1,044.58	-	-	-	-	565.00	795.00	60.56	357.34	540.14
Great Northwest	2,817.80	-	157.95	-	100.00	2,120.00	7,540.00	359.56	2,543.84	1,057.36
Guerra	1,294.78	-	-	-	-	400.00	4,495.00	305.53	704.50	1,200.31
Igo	17,958.34	63.02	699.03	-	-	1,500.00	6,851.98	20.00	7,794.63	16,415.32
Johnston	1,137.50	-	-	-	-	-	2,782.99	-	416.79	1,137.50
Landa	17,540.23	1,700.00	1,741.97	103.89	279.91	11,300.00	24,451.44	1,388.50	6,497.95	5,824.84
Las Palmas	1,794.72	-	-	-	-	1,197.00	1,197.00	10.00	40.00	607.72
Maverick	7,616.76	125.00	827.92	-	921.72	-	1,308.57	1,803.84	4,387.03	9,295.60
McCreless	1,954.17	-	29.14	-	-	1,050.88	3,084.00	349.50	1,324.28	1,252.79
Memorial	3,382.53	-	-	-	-	2,500.00	6,562.53	214.37	746.08	1,096.90
Mission	3,245.00	-	-	-	-	1,100.00	4,711.59	654.22	2,871.89	2,799.22
Pan American	1,700.00	-	-	-	-	1,800.00	2,063.89	-	1,700.00	(100.00)
Parman	12,082.49	-	-	-	578.63	8,245.00	16,695.00	2,621.66	8,710.75	6,459.15
Potranco	1,543.95	-	-	-	-	500.00	1,894.96	157.77	753.96	1,201.72
San Pedro	278.52	-	-	61.29	61.29	400.00	1,090.00	174.69	483.11	(8.08)
Schaefer	5,217.03	-	-	-	-	2,655.00	7,507.66	189.27	2,790.35	2,751.30
Semmes	9,196.08	-	13.60	-	241.57	7,500.00	11,577.21	426.37	3,171.46	2,122.45
Texana/genealogy	225.00	-	-	-	-	-	3,201.93	160.00	305.00	385.00
Thousand Oaks	3,942.39	-	-	-	-	750.00	2,950.00	25.00	1,742.44	3,217.39
Tobin At Oakwell	8,429.62	-	-	-	152.25	4,000.00	8,500.00	1,030.72	4,864.67	5,460.34
Westfall	1,714.01	-	-	-	-	600.00	2,931.00	75.00	1,285.08	1,189.01
	128,959.86	**1,906.57**	**5,997.63**	**242.42**	**3,113.55**	**61,807.88**	**168,693.67**	**14,191.45**	**69,623.59**	**79,194.44**