

MSU APSA Monthly Transactions and Account Summary

March 2020

Expenses	Transactions	Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal Retainer	Legal Other	Insurance	Meeting	Other	Total
MSU	Account Charges	MSU Account Fee									\$ 5.00	\$ 5.00
MSU	Brody Mtg Lunch 3/20	Board Meals & Rental								\$ 158.50		\$ 158.50
MSU	Brody Spec Mtg Lunch 3/21	Board Meals & Rental								\$ 158.50		\$ 158.50
MSUFCU	Board Compensation				\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved									\$ 155.00	\$ 155.00
MSUFCU	Garza Out of Pocket	Request									\$ 74.38	\$ 74.38
MSUFCU	VCR	Record Storage				\$ 101.63						\$ 101.63
VISA Bill	MS Exchange	MS 365	\$ 212.50									\$ 212.50
VISA Bill	Clark CPA	Audit and Tax Invoice				\$ 6,760.00						\$ 6,760.00
VISA Bill	White Schneider and Young	Legal					\$ 9,892.20					\$ 9,892.20
VISA Bill	Hannahs Coney Island	Pres & 1 member							\$ 30.00			\$ 30.00
VISA Bill	Coral Gables	Pres & 1 member							\$ 36.00			\$ 36.00
VISA Bill	Pizza House	Pres & 2 members							\$ 46.00			\$ 46.00
VISA Bill	Two Men and a Truck	Furniture Storage				\$ 375.00						\$ 375.00
VISA Bill	Groovy Donuts	CLO Mtg							\$ 14.63			\$ 14.63
VISA Bill	Pizza House	Pres & Engage Com.							\$ 60.00			\$ 60.00
	Total		\$ 212.50	\$ -	\$ 3,930.00	\$ 7,236.63	\$ 9,892.20	\$ -	\$ -	\$ 503.63	\$ 234.38	\$ 22,009.34

Paying Members	1169
Transactions	Revenue
Dues Deposit	\$ 22,211.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 31.80
Interest C1	\$ 150.90
Interest C6	\$ 167.35
Interest C7	\$ 183.43
Interest CC	\$ 156.68
Interest CM	\$ 18.91
Cash Back Visa	\$ -
Other	
Total Revenue	\$ 22,920.07

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ 74.38
Ouderkirk	\$ 675.00	\$ 40.00	
Minnis	\$ 675.00	\$ 40.00	
Deneau Ken	\$ 350.00		
Deneau	\$ 250.00		
Brown	\$ 250.00		
Bauer	\$ 250.00		
Sayen	\$ 60.00		
Fortino	\$ 60.00		
Espinosa	\$ 60.00		
Potter	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Hood	\$ 60.00		
Total	\$ 3,930.00	\$ 155.00	\$ 74.38

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 19,968.01	\$ 73,418.72	\$ 53,450.71
Checking	\$ 75,077.60	\$ 22,201.26	\$ (52,876.34)
CDs	\$ 415,405.92	\$ 416,064.28	\$ 658.36
AN033887	\$ 1,086.69	\$ 764.69	\$ (322.00)
	\$ 511,543.23	\$ 512,453.96	\$ 910.73

Mthly Revs	\$ 22,920.07
Mthly Exps	\$ 22,009.34
Mthly Chg	\$ 910.73

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	6 M	08/19/20	1.750%	\$ 102,107.33	\$ 102,258.23	\$ 150.90
C6	6 M	05/02/20	1.950%	\$ 101,725.85	\$ 101,893.20	\$ 167.35
C7	6 M	04/09/20	2.160%	\$ 101,204.71	\$ 101,388.14	\$ 183.43
CC	6 M	06/19/20	1.850%	\$ 100,368.03	\$ 100,524.71	\$ 156.68
CM	12 M	05/20/20	2.250%	\$ 10,000.00	\$ 10,000.00	\$ -
Total MSU				\$ 415,405.92	\$ 416,064.28	\$ 658.36

MSU APSA

For the month ending:

Tuesday, March 31, 2020

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	March-20	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 22,211.00	\$ 154,432.00	95.9%	\$ 152,589.00	98.1%	\$ 1,843.00	1.21%
Interest/Other Revenue	\$ 709.07	\$ 6,586.60	4.1%	\$ 2,909.48	1.9%	\$ 3,677.12	126.38%
TOTAL REVENUES	\$ 22,920.07	\$ 161,018.60	100.0%	\$ 155,498.48	100.0%	\$ 5,520.12	3.55%
EXPENSES							
Licenses	\$ 212.50	\$ 4,354.96	2.70%	\$ 2,281.63	1.47%	\$ 2,073.33	90.87%
Office Lease	\$ -	\$ 5,756.67	3.58%	\$ 13,231.40	8.51%	\$ (7,474.73)	-56.49%
Compensation	\$ 3,930.00	\$ 27,510.00	17.08%	\$ 28,440.00	18.29%	\$ (930.00)	-3.27%
Contracted Services	\$ 7,236.63	\$ 7,451.41	4.63%	\$ 7,079.00	4.55%	\$ 372.41	5.26%
Legal Retainer	\$ 9,892.20	\$ 58,080.08	36.07%	\$ 20,046.60	12.89%	\$ 38,033.48	189.73%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ 2,721.41	1.69%	\$ 2,246.00	1.44%	\$ 475.41	21.17%
Meetings	\$ 503.63	\$ 5,177.39	3.22%	\$ 2,690.81	1.73%	\$ 2,486.58	92.41%
Other	\$ 234.38	\$ 8,070.69	5.01%	\$ 2,636.42	1.70%	\$ 5,434.27	206.12%
TOTAL EXPENSES	\$ 22,009.34	\$ 119,122.61	74.0%	\$ 78,651.86	50.6%	\$ 40,470.75	51.46%
CHANGE TO FUNDS	\$ 910.73	\$ 41,895.99	26.0%	\$ 76,846.62	49.4%	\$ (34,950.63)	-45.48%

Account Balances as of	3/31/2020	Change in Funds	
MSU Account	\$ 764.69	Month Beginning Funds	\$ 511,543.23
		Change to Funds	\$ 910.73
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 512,453.96
MSUFCU IMMA	\$ 73,418.72		
MSUFCU Checking	\$ 22,201.26		
MSUFCU CDs	\$ 416,064.28		
Total MSUFCU	\$ 511,689.27		
Total Funds	\$ 512,453.96		

Kenneth L. Deneau 04/13/20

Treasurer

Date