

MSU APSA

For the month ending:

Thursday, October 31, 2019

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	October-19	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 21,812.00	\$ 43,681.00	96.2%	\$ 21,926.00	96.3%	\$ 21,755.00	99.22%
Interest/Other Revenue	\$ 868.89	\$ 1,719.48	3.8%	\$ 832.67	3.7%	\$ 886.81	106.50%
TOTAL REVENUES	\$ 22,680.89	\$ 45,400.48	100.0%	\$ 22,758.67	100.0%	\$ 22,641.81	99.49%
EXPENSES							
Licenses	\$ 640.14	\$ 1,115.21	2.46%	\$ 650.12	2.86%	\$ 465.09	71.54%
Office Lease	\$ 1,918.89	\$ 3,837.78	8.45%	\$ 3,780.40	16.61%	\$ 57.38	1.52%
Compensation	\$ 3,930.00	\$ 7,860.00	17.31%	\$ 8,790.00	38.62%	\$ (930.00)	-10.58%
Contracted Services	\$ 101.63	\$ 183.26	0.40%	\$ 392.00	1.72%	\$ (208.74)	-53.25%
Legal Retainer	\$ 18,578.80	\$ 23,911.30	52.67%	\$ 5,533.80	24.32%	\$ 18,377.50	332.10%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ 2,671.00	\$ 2,671.00	5.88%	\$ 2,246.00	9.87%	\$ 425.00	18.92%
Meetings	\$ 1,725.95	\$ 2,002.25	4.41%	\$ 487.84	2.14%	\$ 1,514.41	310.43%
Other	\$ 456.41	\$ 1,339.83	2.95%	\$ 1,097.01	4.82%	\$ 242.82	22.13%
TOTAL EXPENSES	\$ 30,022.82	\$ 42,920.63	94.5%	\$ 22,977.17	101.0%	\$ 19,943.46	86.80%
CHANGE TO FUNDS	\$ (7,341.93)	\$ 2,479.85	5.5%	\$ (218.50)	-1.0%	\$ 2,698.35	-1234.94%

Account Balances as of	10/31/2019	Change in Funds	
MSU Account	\$ 551.19	Month Beginning Funds	\$ 480,380.35
		Change to Funds	\$ (7,341.93)
		Month Ending Funds	\$ 473,038.42
LAFUCU Savings	\$ -		
LAFUCU Checking	\$ -		
LAFUCU IMMA	\$ -		
LAFUCU CDs	\$ -		
Total LAFUCU	\$ -		
MSUFUCU Savings	\$ 5.01		
MSUFUCU IMMA	\$ 20,722.89		
MSUFUCU Checking	\$ 87,734.17		
MSUFUCU CDs	\$ 364,025.16		
Total MSUFUCU	\$ 472,487.23		
In Transit			
Total Funds	\$ 473,038.42		

Kenneth L. Deneau

11/11/19

Treasurer

Date

