

**MSU APSA Monthly Transactions and Account Summary**

**November 2019**

Expenses	Transactions	Licenses	Office Lease	Compensation	Contracted Services	Legal Retainer	Legal Other	Insurance	Meeting	Other	Total
MSU	Academic Tech Chgs									\$ 5.00	\$ 5.00
MSUFCU	Rent		\$ 1,918.89								\$ 1,918.89
MSUFCU	Board Compensation			\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends									\$ 155.00	\$ 155.00
MSUFCU	Garza Busi Exp									\$ 72.34	\$ 72.34
MSUFCU	VCR				\$ 101.63						\$ 101.63
MSUFCU	MSU Police Parking									\$ 5.00	\$ 5.00
MSUFCU	Chapman Agency							\$ 11.68			\$ 11.68
	<b>Total</b>	\$ -	\$ 1,918.89	\$ 3,930.00	\$ 101.63	\$ -	\$ -	\$ 11.68	\$ -	\$ 237.34	\$ 6,199.54

Members	1162
Transactions	Revenue
Dues Deps	\$ 22,078.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 16.94
Interest C0	\$ 28.02
Interest C1	\$ 17.50
Interest C2	\$ 43.75
Interest C4	\$ 165.59
Interest C6	\$ 161.47
Interest C7	\$ 176.26
Interest CM	\$ 18.30
Cash Back Visa	\$ 109.39
<b>Total Revenue</b>	<b>\$ 22,815.22</b>

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ 72.34
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		
<b>Total</b>	<b>\$ 3,930.00</b>	<b>\$ 155.00</b>	<b>\$ 72.34</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 20,722.89	\$ 20,819.38	\$ 96.49
Checking	\$ 87,734.17	\$ 103,755.04	\$ 16,020.87
CDs	\$ 364,025.16	\$ 364,528.48	\$ 503.32
AN033887	\$ 551.19	\$ 546.19	\$ (5.00)
	<b>\$ 473,038.42</b>	<b>\$ 489,654.10</b>	<b>\$ 16,615.68</b>

Mthly Revenues	\$ 22,815.22
Mthly Expenses	\$ 6,199.54
<b>Mthly Funds Chg</b>	<b>\$ 16,615.68</b>

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	12 M	01/14/20	2.150%	\$ 16,013.25	\$ 16,013.25	\$ -
C1	12 M	12/16/19	2.150%	\$ 10,000.00	\$ 10,000.00	\$ -
C2	12 M	12/11/19	2.150%	\$ 25,000.00	\$ 25,000.00	\$ -
C4	6 M	08/19/19	2.000%	\$ 101,445.30	\$ 101,610.89	\$ 165.59
C6	6M	05/02/20	2.160%	\$ 101,074.70	\$ 101,236.17	\$ 161.47
C7	6M	04/09/20	2.160%	\$ 100,491.91	\$ 100,668.17	\$ 176.26
CM	12 M	05/20/19	2.250%	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Total MSU</b>				<b>\$ 364,025.16</b>	<b>\$ 364,528.48</b>	<b>\$ 503.32</b>

**MSU APSA**

**For the month ending:**

**Saturday, November 30, 2019**

**Fiscal Year:**

**September 1, 2019 - August 31, 2020**

<b>REVENUES</b>	<b>November-19</b>	<b>YTD FY20</b>	<b>% of Revs</b>	<b>YTD FY19</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 22,078.00	\$ 65,759.00	96.4%	\$ 65,569.00	98.3%	\$ 190.00	0.29%
Interest/Other Revenue	\$ 737.22	\$ 2,456.70	3.6%	\$ 1,146.52	1.7%	\$ 1,310.18	114.27%
<b>TOTAL REVENUES</b>	<b>\$ 22,815.22</b>	<b>\$ 68,215.70</b>	<b>100.0%</b>	<b>\$ 66,715.52</b>	<b>100.0%</b>	<b>\$ 1,500.18</b>	<b>2.25%</b>
<b>EXPENSES</b>							
Licenses	\$ -	\$ 1,115.21	1.63%	\$ 975.20	1.46%	\$ 140.01	14.36%
Office Lease	\$ 1,918.89	\$ 5,756.67	8.44%	\$ 5,670.60	8.50%	\$ 86.07	1.52%
Compensation	\$ 3,930.00	\$ 11,790.00	17.28%	\$ 12,720.00	19.07%	\$ (930.00)	-7.31%
Contracted Services	\$ 101.63	\$ 284.89	0.42%	\$ 471.00	0.71%	\$ (186.11)	-39.51%
Legal Retainer	\$ -	\$ 23,911.30	35.05%	\$ 10,164.40	15.24%	\$ 13,746.90	135.25%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ 11.68	\$ 2,682.68	3.93%	\$ 2,246.00	3.37%	\$ 436.68	19.44%
Meetings	\$ -	\$ 2,002.25	2.94%	\$ 710.60	1.07%	\$ 1,291.65	181.77%
Other	\$ 237.34	\$ 1,577.17	2.31%	\$ 1,434.77	2.15%	\$ 142.40	9.92%
<b>TOTAL EXPENSES</b>	<b>\$ 6,199.54</b>	<b>\$ 49,120.17</b>	<b>72.0%</b>	<b>\$ 34,392.57</b>	<b>51.6%</b>	<b>\$ 14,727.60</b>	<b>42.82%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 16,615.68</b>	<b>\$ 19,095.53</b>	<b>28.0%</b>	<b>\$ 32,322.95</b>	<b>48.4%</b>	<b>\$ (13,227.42)</b>	<b>-40.92%</b>

<b>Account Balances as of</b>	<b>11/30/2019</b>	<b>Change in Funds</b>	
MSU Account	\$ 546.19	Month Beginning Funds	\$ 473,038.42
		Change to Funds	\$ 16,615.68
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 489,654.10
MSUFCU IMMA	\$ 20,819.38		
MSUFCU Checking	\$ 103,755.04		
MSUFCU CDs	\$ 364,528.48		
Total MSUFCU	\$ 489,107.91		
Total Funds	\$ 489,654.10		

*Kenneth L. Deneau*

11/11/19

Treasurer

Date