

MSU APSA Monthly Transactions and Account Summary

January 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 12/19	Board Meals & Rental								\$ 143.00		\$ 143.00
MSU	Brody Mtg Lunch 1/20	Board Meals								\$ 108.50		\$ 108.50
MSU	Brody Mtg Lunch Fee	Room Rental								\$ 50.00		\$ 50.00
MSUFCU	Board Compensation				\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved									\$ 155.00	\$ 155.00
MSUFCU	Garza Out of Pocket	Request									\$ 99.16	\$ 99.16
MSUFCU	VCR	Record Storage				\$ 101.63						\$ 101.63
MSUFCU	Dues Refund										\$ 456.00	\$ 456.00
MSUFCU	Ouderkirk - Mail	Book to Member									\$ 12.95	\$ 12.95
VISA Bill	Comcast	December Old Office	\$ 107.59									\$ 107.59
VISA Bill	MS Exchange	Office 365-17 license	\$ 212.50									\$ 212.50
VISA Bill	White Schneider Young	October					\$ 8,349.48					\$ 8,349.48
VISA Bill	White Schneider Young	November					\$ 6,369.90					\$ 6,369.90
VISA Bill	Hannah's Coney Island	Garza, Bauer								\$ 21.38		\$ 21.38
VISA Bill	Office Depot	Desk Lamp, Supplies									\$ 44.19	\$ 44.19
VISA Bill	Two Men and a Truck	Office Move				\$ 118.34						\$ 118.34
VISA Bill	Two Men and a Truck	Office Move				\$ 225.00						\$ 225.00
VISA Bill	Two Men and a Truck	Office Move				\$ 1,322.50						\$ 1,322.50
VISA Bill	Ace Hardware	Keys New Office									\$ 13.93	\$ 13.93
VISA Bill	James Ave Catering	Board Meals								\$ 250.69		\$ 250.69
VISA Bill	James Ave Catering	Board Meals								\$ 252.00		\$ 252.00
VISA Bill	Little Cesar	Garza, IPF Mgrs.								\$ 34.96		\$ 34.96
VISA Bill	Incredible	Garz, Ouderkirk								\$ 18.00		\$ 18.00
VISA Bill	Groovy Donuts	CLO Pres and Staff								\$ 12.72		\$ 12.72
VISA Bill	Tres Amigos	Garza, Member								\$ 15.63		\$ 15.63
	Total		\$ 320.09	\$ -	\$ 3,930.00	\$ 1,767.47	\$ 14,719.38	\$ -	\$ -	\$ 906.88	\$ 786.23	\$ 22,430.05

Paying Members	1169
Transactions	Revenue
Dues Deposit	\$ 22,211.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 11.14
Interest C0	\$ 12.14
Interest C1	\$ 171.68
Interest C6	\$ 166.82
Interest C7	\$ 182.79
Interest CC	\$ 156.21
Interest CM	\$ 18.91
Cash Back Visa	\$ 181.57
Other	\$ 1,132.06
Total Revenue	\$ 24,244.32

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ 99.16
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	\$ 99.16

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 3,879.93	\$ 19,935.37	\$ 16,055.44
Checking	\$ 62,723.45	\$ 64,124.53	\$ 1,401.08
CDs	\$ 430,114.33	\$ 414,778.58	\$ (15,335.75)
AN033887	\$ 541.19	\$ 234.69	\$ (306.50)
	\$ 497,263.91	\$ 499,078.18	\$ 1,814.27
Mthly Revenues	\$ 24,244.32		
Mthly Expenses	\$ 22,430.05		
Mthly Funds Chg.	\$ 1,814.27		

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C0	12 M		2.150%	\$ 16,013.25	\$ -	\$ (16,013.25)	
C4	6 M	02/19/20	2.000%	\$ 101,782.28	\$ 101,953.96	\$ 171.68	
C6	6 M	05/02/20	1.950%	\$ 101,402.72	\$ 101,569.54	\$ 166.82	
C7	6 M	04/09/20	2.160%	\$ 100,850.62	\$ 101,033.41	\$ 182.79	
CC	6 M	06/19/20	1.850%	\$ 100,065.46	\$ 100,221.67	\$ 156.21	
CM	12 M	05/20/20	2.250%	\$ 10,000.00	\$ 10,000.00	\$ -	
				Total MSU	\$ 430,114.33	\$ 414,778.58	\$ (15,335.75)

MSU APSA

For the month ending:

Friday, January 31, 2020

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	January-20	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 22,211.00	\$ 110,105.00	95.5%	\$ 109,098.00	98.2%	\$ 1,007.00	0.92%
Interest/Other Revenue	\$ 2,033.32	\$ 5,165.98	4.5%	\$ 1,978.15	1.8%	\$ 3,187.83	161.15%
TOTAL REVENUES	\$ 24,244.32	\$ 115,270.98	100.0%	\$ 111,076.15	100.0%	\$ 4,194.83	3.78%
EXPENSES							
Licenses	\$ 320.09	\$ 1,829.58	1.59%	\$ 1,625.50	1.46%	\$ 204.08	12.55%
Office Lease	\$ -	\$ 5,756.67	4.99%	\$ 9,451.00	8.51%	\$ (3,694.33)	-39.09%
Compensation	\$ 3,930.00	\$ 19,650.00	17.05%	\$ 20,580.00	18.53%	\$ (930.00)	-4.52%
Contracted Services	\$ 1,767.47	\$ 488.15	0.42%	\$ 7,079.00	6.37%	\$ (6,590.85)	-93.10%
Legal Retainer	\$ 14,719.38	\$ 46,057.88	39.96%	\$ 16,108.40	14.50%	\$ 29,949.48	185.92%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ 2,682.68	2.33%	\$ 2,246.00	2.02%	\$ 436.68	19.44%
Meetings	\$ 906.88	\$ 4,310.50	3.74%	\$ 2,090.08	1.88%	\$ 2,220.42	106.24%
Other	\$ 786.23	\$ 5,975.31	5.18%	\$ 2,195.00	1.98%	\$ 3,780.31	172.22%
TOTAL EXPENSES	\$ 22,430.05	\$ 86,750.77	75.3%	\$ 61,374.98	55.3%	\$ 25,375.79	41.35%
CHANGE TO FUNDS	\$ 1,814.27	\$ 28,520.21	24.7%	\$ 49,701.17	44.7%	\$ (21,180.96)	-42.62%

Account Balances as of	1/31/2020	Change in Funds	
MSU Account	\$ 234.69	Month Beginning Funds	\$ 497,263.91
		Change to Funds	\$ 1,814.27
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 499,078.18
MSUFCU IMMA	\$ 19,935.37		
MSUFCU Checking	\$ 64,124.53		
MSUFCU CDs	\$ 414,778.58		
Total MSUFCU	\$ 498,843.49		
Total Funds	\$ 499,078.18		

Kenneth L. Deneau

02/04/20

Treasurer

Date