

**MSU APSA Monthly Transactions and Account Summary**

**June 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
MSUFCU	Board Compensation	Stipends			\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00		\$ 155.00
MSUFCU	VCR	Record Storage				\$ 104.69						\$ 104.69
VISA Bill	Microsoft	MS 365 Teams	\$ 70.00									\$ 70.00
VISA Bill	Allegra Print	Magnets								\$ 322.00		\$ 322.00
VISA Bill	Microsoft	365 Software	\$ 200.00									\$ 200.00
VISA Bill	Microsoft	Calls	\$ 3.77									\$ 3.77
VISA Bill	Two Men & A Truck May	Storage				\$ 375.00						\$ 375.00
VISA Bill	Two Men & A Truck June	Storage				\$ 375.00						\$ 375.00
VISA Bill	Walmart	Ink								\$ 42.28		\$ 42.28
VISA Bill	White Schneider and Young	Legal 1/3 bill					\$ 8,000.00					\$ 8,000.00
	<b>Total</b>		\$ 273.77	\$ -	\$ 3,930.00	\$ 854.69	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 524.28	\$ 13,582.74

Paying Members	1180
Transactions	Revenue
Dues Deposit	\$ 22,420.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 11.42
Interest C4	\$ 146.67
Interest C6	\$ 71.18
Interest C7	\$ 79.15
Interest CC	\$ 119.54
Cash Back Visa	\$ 98.18
Other	
<b>Total Revenue</b>	<b>\$ 22,946.14</b>

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ -
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>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 53,489.82	\$ 53,501.24	\$ 11.42
Checking	\$ 53,084.15	\$ 62,024.59	\$ 8,940.44
CDs	\$ 407,096.75	\$ 407,513.29	\$ 416.54
AN033887	\$ 754.69	\$ 749.69	\$ (5.00)
	\$ 514,430.42	\$ 523,793.82	\$ 9,363.40

Mthly Revs	\$ 22,946.14
Mthly Exps	\$ 13,582.74
<b>Mthly Chg</b>	<b>\$ 9,363.40</b>

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	6 M	08/19/20	1.750%	\$ 102,555.80	\$ 102,702.47	\$ 146.67
C6	6 M	11/02/20	0.850%	\$ 102,131.98	\$ 102,203.16	\$ 71.18
C7	8 M	07/09/20	0.950%	\$ 101,575.24	\$ 101,654.39	\$ 79.15
CC	6 M	06/19/20	8.500%	\$ 100,833.73	\$ 100,953.27	\$ 119.54
			Total MSU	\$ 407,096.75	\$ 407,513.29	\$ 416.54

**MSU APSA**

**For the month ending:**

**Tuesday, June 30, 2020**

**Fiscal Year:**

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

<b>REVENUES</b>	<b>June-20</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	\$ 22,420.00	\$ 221,559.00	96.2%	\$ 218,595.00	97.8%	\$ 2,964.00	1.36%
Interest/Other Revenue	\$ 526.14	\$ 8,657.93	3.8%	\$ 4,873.34	2.2%	\$ 3,784.59	77.66%
<b>TOTAL REVENUES</b>	<b>\$ 22,946.14</b>	<b>\$ 230,216.93</b>	<b>100.0%</b>	<b>\$ 223,468.34</b>	<b>100.0%</b>	<b>\$ 6,748.59</b>	<b>3.02%</b>

**EXPENSES**

Licenses	\$ 273.77	\$ 5,034.38	2.19%	\$ 4,774.51	2.14%	\$ 259.87	5.44%
Office Lease	\$ -	\$ 5,756.67	2.50%	\$ 18,959.38	8.48%	\$ (13,202.71)	-69.64%
Compensation	\$ 3,930.00	\$ 39,300.00	17.07%	\$ 40,230.00	18.00%	\$ (930.00)	-2.31%
Contracted Services	\$ 854.69	\$ 8,524.66	3.70%	\$ 7,160.63	3.20%	\$ 1,364.03	19.05%
Legal Retainer	\$ 8,000.00	\$ 100,450.18	43.63%	\$ 27,932.00	12.50%	\$ 72,518.18	259.62%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ 3,341.98	1.45%	\$ 2,714.26	1.21%	\$ 627.72	23.13%
Meetings	\$ -	\$ 5,177.39	2.25%	\$ 4,833.92	2.16%	\$ 343.47	7.11%
Other	\$ 524.28	\$ 9,395.82	4.08%	\$ 4,166.92	1.86%	\$ 5,228.90	125.49%
<b>TOTAL EXPENSES</b>	<b>\$ 13,582.74</b>	<b>\$ 176,981.08</b>	<b>76.9%</b>	<b>\$ 110,771.62</b>	<b>49.6%</b>	<b>\$ 66,209.46</b>	<b>59.77%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 9,363.40</b>	<b>\$ 53,235.85</b>	<b>23.1%</b>	<b>\$ 112,696.72</b>	<b>50.4%</b>	<b>\$ (59,460.87)</b>	<b>-52.76%</b>

<b>Account Balances as of</b>	<b>6/30/2020</b>	<b>Change in Funds</b>	
MSU Account	\$ 749.69	Month Beginning Funds	\$ 514,430.42
		Change to Funds	\$ 9,363.40
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 523,793.82
MSUFCU IMMA	\$ 53,501.24		
MSUFCU Checking	\$ 62,024.59		
MSUFCU CDs	\$ 407,513.29		
Total MSUFCU	\$ 523,044.13		
Total Funds	\$ 523,793.82		

*Kenneth L. Deneau* 07/07/20  
Treasurer Date