

MSU APSA Monthly Transactions and Account Summary												
February 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
MSUFCU	Board Compensation				\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved									\$ 155.00	\$ 155.00
MSUFCU	Garza Out of Pocket	Request									\$ 96.70	\$ 96.70
MSUFCU	VCR	Record Storage				\$ 101.63						\$ 101.63
MSUFCU	Deneau - Mail	1099s									\$ 2.30	\$ 2.30
MSUFCU	Chapman Ins	New Office Location							\$ 38.73			\$ 38.73
VISA Bill	Comcast	Termination Clause	\$ 107.59									\$ 107.59
VISA Bill	MS Exchange	MS 365 Monthly	\$ 212.50									\$ 212.50
VISA Bill	Two Men and a Truck Jan	Furniture Storage									\$ 375.00	\$ 375.00
VISA Bill	Dream Host	Domain Name Annual	\$ 15.59									\$ 15.59
VISA Bill	Mexico to Go	President &								\$ 17.00		\$ 17.00
VISA Bill	Pizza House	Mem Eng Committee								\$ 58.00		\$ 58.00
VISA Bill	Meijer Gift Card	Logo Contest									\$ 100.00	\$ 100.00
VISA Bill	Two Men and a Truck	Furniture Storage									\$ 375.00	\$ 375.00
VISA Bill	White Schneider and Young	Legal					\$ 2,130.00					\$ 2,130.00
VISA Bill	Subway	Pres & VP								\$ 24.55		\$ 24.55
VISA Bill	Comcast	Termination Clause	\$ 235.70									\$ 235.70
VISA Bill	MSU Police	Meter President									\$ 2.00	\$ 2.00
VISA Bill	MS Exchange	MS 365	\$ 212.50									\$ 212.50
VISA Bill	Two Men and a Truck Feb	Furniture Storage				\$ 375.00						\$ 375.00
VISA Bill	Groovy Donuts	Pres & CLO								\$ 14.63		\$ 14.63
VISA Bill	Votenet	E Voting Annual	\$ 1,529.00									\$ 1,529.00
VISA Bill	Hannahs Coney Island	Pres & Member								\$ 24.00		\$ 24.00
VISA Bill	Sams Club	Food								\$ 82.08		\$ 82.08
	Total		\$ 2,312.88	\$ -	\$ 3,930.00	\$ 476.63	\$ 2,130.00	\$ -	\$ 38.73	\$ 363.26	\$ 1,111.00	\$ 10,362.50

Paying Members	1164
Transactions	Revenue
Dues Deposit	\$ 22,116.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 14.95
Interest C1	\$ 153.37
Interest C6	\$ 156.31
Interest C7	\$ 171.30
Interest CC	\$ 146.36
Interest CM	\$ 17.69
Cash Back Visa	\$ 51.57
Other	
Total Revenue	\$ 22,827.55

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ 96.70
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	\$ 96.70

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 19,935.37	\$ 19,968.01	\$ 32.64
Checking	\$ 64,124.53	\$ 75,077.60	\$ 10,953.07
CDs	\$ 414,778.58	\$ 415,405.92	\$ 627.34
AN033887	\$ 234.69	\$ 1,086.69	\$ 852.00
	\$ 499,078.18	\$ 511,543.23	\$ 12,465.05
Mthly Revs	\$ 22,827.55		
Mthly Exps	\$ 10,362.50		
Mthly Chg	\$ 12,465.05		

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	6 M	08/19/20	1.750%	\$ 101,953.96	\$ 102,107.33	\$ 153.37
C6	6 M	05/02/20	1.950%	\$ 101,569.54	\$ 101,725.85	\$ 156.31
C7	6 M	04/09/20	2.160%	\$ 101,033.41	\$ 101,204.71	\$ 171.30
CC	6 M	06/19/20	1.850%	\$ 100,221.67	\$ 100,368.03	\$ 146.36
CM	12 M	05/20/20	2.250%	\$ 10,000.00	\$ 10,000.00	\$ -
Total MSU				\$ 414,778.58	\$ 415,405.92	\$ 627.34

Estimated

Pending Expenses	Transactions		Licenses	Office Lease	Compensation	Contracted Services	Legal Retainer	Legal Other	Insurance	Meeting	Other	Total
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 & ?								\$ 30.00		\$ 30.00
VISA Bill	Coral Gables	Pres & ?								\$ 36.00		\$ 36.00
VISA Bill	Pizza House	Pres & ?								\$ 46.00		\$ 46.00
VISA Bill	Two Men and a Truck	Furniture Storage									\$ 375.00	\$ 375.00
	Total		\$ -	\$ -	\$ -	\$ 6,760.00	\$ 9,892.20	\$ -	\$ -	\$ 112.00	\$ 375.00	\$ 17,139.20

**MSU APSA**

For the month ending:

Saturday, February 29, 2020

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	February-20	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 22,116.00	\$ 132,221.00	95.7%	\$ 130,834.00	98.2%	\$ 1,387.00	1.06%
Interest/Other Revenue	\$ 711.55	\$ 5,877.53	4.3%	\$ 2,351.11	1.8%	\$ 3,526.42	149.99%
<b>TOTAL REVENUES</b>	<b>\$ 22,827.55</b>	<b>\$ 138,098.53</b>	<b>100.0%</b>	<b>\$ 133,185.11</b>	<b>100.0%</b>	<b>\$ 4,913.42</b>	<b>3.69%</b>
<b>EXPENSES</b>							
Licenses	\$ 2,312.88	\$ 4,142.46	3.00%	\$ 1,950.65	1.46%	\$ 2,191.81	112.36%
Office Lease	\$ -	\$ 5,756.67	4.17%	\$ 11,341.20	8.52%	\$ (5,584.53)	-49.24%
Compensation	\$ 3,930.00	\$ 23,580.00	17.07%	\$ 24,510.00	18.40%	\$ (930.00)	-3.79%
Contracted Services	\$ 476.63	\$ 589.78	0.43%	\$ 7,079.00	5.32%	\$ (6,489.22)	-91.67%
Legal Retainer	\$ 2,130.00	\$ 48,187.88	34.89%	\$ 18,225.80	13.68%	\$ 29,962.08	164.39%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ 38.73	\$ 2,721.41	1.97%	\$ 2,246.00	1.69%	\$ 475.41	21.17%
Meetings	\$ 363.26	\$ 4,673.76	3.38%	\$ 2,478.32	1.86%	\$ 2,195.44	88.59%
Other	\$ 1,111.00	\$ 7,461.31	5.40%	\$ 2,411.94	1.81%	\$ 5,049.37	209.35%
<b>TOTAL EXPENSES</b>	<b>\$ 10,362.50</b>	<b>\$ 97,113.27</b>	<b>70.3%</b>	<b>\$ 70,242.91</b>	<b>52.7%</b>	<b>\$ 26,870.36</b>	<b>38.25%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 12,465.05</b>	<b>\$ 40,985.26</b>	<b>29.7%</b>	<b>\$ 62,942.20</b>	<b>47.3%</b>	<b>\$ (21,956.94)</b>	<b>-34.88%</b>

Account Balances as of	2/29/2020	Change in Funds	
MSU Account	\$ 1,086.69	Month Beginning Funds	\$ 499,078.18
		Change to Funds	\$ 12,465.05
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 511,543.23
MSUFCU IMMA	\$ 19,968.01		
MSUFCU Checking	\$ 75,077.60		
MSUFCU CDs	\$ 415,405.92		
Total MSUFCU	\$ 510,456.54		
Total Funds	\$ 511,543.23		

*Kenneth L. Deneau*

03/05/20

Treasurer

Date