

**MSU APSA Monthly Transactions and Account Summary**

**December 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	Board Compensation			\$ 3,930.00							\$ 3,930.00
MSUFCU	Cell Stipends									\$ 155.00	\$ 155.00
MSUFCU	Garza Busi Exp									\$ 70.60	\$ 70.60
MSUFCU	VCR				\$ 101.63						\$ 101.63
VISA Bill	Comcast	\$ 107.59									\$ 107.59
VISA Bill	MS Exchange	\$ 212.50									\$ 212.50
VISA Bill	White Schneider Young					\$ 7,427.20					\$ 7,427.20
VISA Bill	Hannahs Coney Island							\$ 22.55			\$ 22.55
VISA Bill	Meijer							\$ 19.82			\$ 19.82
VISA Bill	MSU Training								\$ 180.00		\$ 180.00
VISA Bill	Allegra Printing								\$ 1,535.00		\$ 1,535.00
VISA Bill	Amy's Catering							\$ 1,260.00			\$ 1,260.00
VISA Bill	Jimmy Johns							\$ 24.00			\$ 24.00
VISA Bill	Hannahs Coney Island							\$ 30.00			\$ 30.00
VISA Bill	Office Depot								\$ 0.47		\$ 0.47
VISA Bill	DRI Tech	\$ 74.19									\$ 74.19
VISA Bill	Hannahs Coney Island							\$ 45.00			\$ 45.00
	<b>Total</b>	\$ 394.28	\$ -	\$ 3,930.00	\$ 101.63	\$ 7,427.20	\$ -	\$ -	\$ 1,401.37	\$ 1,946.07	\$ 15,200.55

Members	1165
Transactions	Revenue
Dues Deposit	\$ 22,135.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 18.91
Interest C0	\$ 28.96
Interest C1	\$ 8.75
Interest C2	\$ 14.58
Interest C4	\$ 171.39
Interest C6	\$ 166.55
Interest C7	\$ 182.45
Interest CC	\$ 65.46
Interest CM	\$ 18.91
Cash Back Visa	
<b>Total Revenue</b>	<b>\$ 22,810.96</b>

Board	Monthly	Cell	Business
Garza	\$ 1,000.00	\$ 75.00	\$ 70.60
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>\$ 70.60</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 20,819.38	\$ 3,879.93	\$ (16,939.45)
Checking	\$ 103,754.44	\$ 62,723.45	\$ (41,030.99)
CDs	\$ 364,528.48	\$ 430,114.33	\$ 65,585.85
ANO33887	\$ 546.19	\$ 541.19	\$ (5.00)
	\$ 489,653.50	\$ 497,263.91	\$ 7,610.41
<b>Mthly Revenues</b>	<b>\$ 22,810.96</b>		
<b>Mthly Expenses</b>	<b>\$ 15,200.55</b>		
<b>Mthly Funds Chg</b>	<b>\$ 7,610.41</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%	\$ 101,610.89	\$ 101,782.28	\$ 171.39
C6	6 M	05/02/20	2.160%	\$ 101,236.17	\$ 101,402.72	\$ 166.55
C7	6 M	04/09/20	2.160%	\$ 100,668.17	\$ 100,850.62	\$ 182.45
CC	6 M	06/19/20	1.850%	\$ -	\$ 100,065.46	\$ 100,065.46
CM	12 M	05/20/19	2.250%	\$ 10,000.00	\$ 10,000.00	\$ -
		<b>Total MSU</b>		<b>\$ 364,528.48</b>	<b>\$ 430,114.33</b>	<b>\$ 65,585.85</b>

**MSU APSA**

For the month ending:

Tuesday, December 31, 2019

Fiscal Year:

September 1, 2019 - August 31, 2020

<b>REVENUES</b>	<b>December-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	\$ 22,135.00	\$ 87,894.00	96.6%	\$ 87,210.00	98.3%	\$ 684.00	0.78%
Interest/Other Revenue	\$ 675.96	\$ 3,132.66	3.4%	\$ 1,536.36	1.7%	\$ 1,596.30	103.90%
<b>TOTAL REVENUES</b>	<b>\$ 22,810.96</b>	<b>\$ 91,026.66</b>	<b>100.0%</b>	<b>\$ 88,746.36</b>	<b>100.0%</b>	<b>\$ 2,280.30</b>	<b>2.57%</b>
<b>EXPENSES</b>							
Licenses	\$ 394.28	\$ 1,509.49	1.66%	\$ 1,300.35	1.47%	\$ 209.14	16.08%
Office Lease	\$ -	\$ 5,756.67	6.32%	\$ 7,560.80	8.52%	\$ (1,804.13)	-23.86%
Compensation	\$ 3,930.00	\$ 15,720.00	17.27%	\$ 16,650.00	18.76%	\$ (930.00)	-5.59%
Contracted Services	\$ 101.63	\$ 386.52	0.42%	\$ 550.00	0.62%	\$ (163.48)	-29.72%
Legal Retainer	\$ 7,427.20	\$ 31,338.50	34.43%	\$ 12,241.60	13.79%	\$ 19,096.90	156.00%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ 2,682.68	2.95%	\$ 2,246.00	2.53%	\$ 436.68	19.44%
Meetings	\$ 1,401.37	\$ 3,403.62	3.74%	\$ 1,849.15	2.08%	\$ 1,554.47	84.06%
Other	\$ 1,946.07	\$ 3,523.24	3.87%	\$ 1,919.12	2.16%	\$ 1,604.12	83.59%
<b>TOTAL EXPENSES</b>	<b>\$ 15,200.55</b>	<b>\$ 64,320.72</b>	<b>70.7%</b>	<b>\$ 44,317.02</b>	<b>49.9%</b>	<b>\$ 20,003.70</b>	<b>45.14%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 7,610.41</b>	<b>\$ 26,705.94</b>	<b>29.3%</b>	<b>\$ 44,429.34</b>	<b>50.1%</b>	<b>\$ (17,723.40)</b>	<b>-39.89%</b>

<b>Account Balances as of</b>	<b>12/31/2019</b>	<b>Change in Funds</b>	
MSU Account	\$ 541.19	Month Beginning Funds	\$ 489,653.50
		Change to Funds	\$ 7,610.41
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 497,263.91
MSUFCU IMMA	\$ 3,879.93		
MSUFCU Checking	\$ 62,723.45		
MSUFCU CDs	\$ 430,114.33		
Total MSUFCU	\$ 496,722.72		
Total Funds	\$ 497,263.91		

*Kenneth L. Deneau*

01/13/20

Treasurer

Date