

MSU APSA

For the month ending:

Monday, September 30, 2019

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	September-19	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 21,869.00	\$ 21,869.00	96.3%	\$ 21,926.00	98.6%	\$ (57.00)	-0.26%
Interest/Other Revenue	\$ 850.59	\$ 850.59	3.7%	\$ 319.56	1.4%	\$ 531.03	166.18%
TOTAL REVENUES	\$ 22,719.59	\$ 22,719.59	100.0%	\$ 22,245.56	100.0%	\$ 474.03	2.13%
EXPENSES							
Licenses	\$ 475.07	\$ 475.07	2.09%	\$ 325.04	1.46%	\$ 150.03	46.16%
Office Lease	\$ 1,918.89	\$ 1,918.89	8.45%	\$ 1,890.20	8.50%	\$ 28.69	1.52%
Compensation	\$ 3,930.00	\$ 3,930.00	17.30%	\$ 4,860.00	21.85%	\$ (930.00)	-19.14%
Contracted Services	\$ 81.63	\$ 81.63	0.36%	\$ 313.00	1.41%	\$ (231.37)	-73.92%
Legal Retainer	\$ 5,332.50	\$ 5,332.50	23.47%	\$ 3,289.40	14.79%	\$ 2,043.10	62.11%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ -	0.00%	\$ 2,246.00	10.10%	\$ (2,246.00)	-100.00%
Meetings	\$ 276.30	\$ 276.30	1.22%	\$ 222.81	1.00%	\$ 53.49	24.01%
Other	\$ 883.42	\$ 883.42	3.89%	\$ 701.31	3.15%	\$ 182.11	25.97%
TOTAL EXPENSES	\$ 12,897.81	\$ 12,897.81	56.8%	\$ 13,847.76	62.2%	\$ (949.95)	-6.86%
CHANGE TO FUNDS	\$ 9,821.78	\$ 9,821.78	43.2%	\$ 8,397.80	37.8%	\$ 1,423.98	16.96%

Account Balances as of	9/30/2019	Change in Funds	
MSU Account	\$ 558.19	Month Beginning Funds	\$ 470,558.57
		Change to Funds	\$ 9,821.78
LAFUCU Savings	\$ 6.44	Month Ending Funds	\$ 480,380.35
LAFUCU Checking	\$ 6.67		
LAFUCU IMMA	\$ 14,661.47		
LAFUCU CDs	\$ 14,000.00		
Total LAFUCU	\$ 28,674.58		
MSUFCU Savings	\$ 5.01		
MSUFCU IMMA	\$ 10,622.97		
MSUFCU Checking	\$ 67,029.93		
MSUFCU CDs	\$ 373,489.67		
Total MSUFCU	\$ 451,147.58		
In Transit			
Total Funds	\$ 480,380.35		

Kenneth L. Deneau

Treasurer

10/06/19

Date

