

MSU APSA Monthly Transactions and Account Summary

August 2020

Expenses	Transactions	Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	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
	White Schneider and Young	Legal					\$ 8,000.00				\$ 8,000.00
	White Schneider and Young	Legal					\$ 8,118.00				\$ 8,118.00
	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
	Microsoft	MS 365	\$ 200.00								\$ 200.00
	White Schneider and Young	Legal					\$ 5,983.00				\$ 5,983.00
	WIX	Website	\$ 155.00								\$ 155.00
	Total		\$ 390.00	\$ -	\$ 3,930.00	\$ 104.69	\$ 22,101.00	\$ -	\$ -	\$ 160.00	\$ 26,685.69

Paying Members	1151
Transactions	Revenue
Dues Deposit	\$ 21,869.00
Interest Sp Saver	
Interest IMMA	\$ 6.82
Interest C4	\$ 106.59
Interest C6	\$ 73.66
Interest C7	\$ 51.75
Interest CC	\$ 72.76
Cash Back Visa	\$ 311.01
Other	
Total Revenue	\$ 22,491.59

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		
Total	\$ 3,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 53,510.33	\$ 53,517.15	\$ 6.82
Checking	\$ 78,525.90	\$ 74,025.22	\$ (4,500.68)
CDs	\$ 407,870.88	\$ 408,175.64	\$ 304.76
AN033887	\$ 744.69	\$ 739.69	\$ (5.00)
	\$ 540,656.81	\$ 536,462.71	\$ (4,194.10)

Mthly Revs	\$ 22,491.59
Mthly Exps	\$ 26,685.69
Mthly Chg	\$ (4,194.10)

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 Months	11/19/20	0.500%	\$ 102,854.24	\$ 102,960.83	\$ 106.59	
C6	3 Months	11/02/20	0.850%	\$ 102,276.77	\$ 102,350.43	\$ 73.66	
C7	3 Months	10/09/20	0.600%	\$ 101,713.89	\$ 101,765.64	\$ 51.75	
CC	6 Months	12/19/20	0.850%	\$ 101,025.98	\$ 101,098.74	\$ 72.76	
				Total MSU	\$ 407,870.88	\$ 408,175.64	\$ 304.76

MSU APSA

For the month ending:

Monday, August 31, 2020

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	August-20	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 21,869.00	\$ 264,119.00	96.5%	\$ 262,751.00	97.6%	\$ 1,368.00	0.52%
Interest/Other Revenue	\$ 622.59	\$ 9,647.20	3.5%	\$ 6,503.08	2.4%	\$ 3,144.12	48.35%
TOTAL REVENUES	\$ 22,491.59	\$ 273,766.20	100.0%	\$ 269,254.08	100.0%	\$ 4,512.12	1.68%
EXPENSES							
Licenses	\$ 390.00	\$ 5,424.38	1.98%	\$ 5,436.37	2.02%	\$ (11.99)	-0.22%
Office Lease	\$ -	\$ 5,756.67	2.10%	\$ 22,797.16	8.47%	\$ (17,040.49)	-74.75%
Compensation	\$ 3,930.00	\$ 47,160.00	17.23%	\$ 48,090.00	17.86%	\$ (930.00)	-1.93%
Contracted Services	\$ 104.69	\$ 11,524.88	4.21%	\$ 7,823.29	2.91%	\$ 3,701.59	47.32%
Legal	\$ 22,101.00	\$ 122,551.18	44.76%	\$ 46,164.70	17.15%	\$ 76,386.48	165.47%
Insurance	\$ -	\$ 3,341.98	1.22%	\$ 2,714.26	1.01%	\$ 627.72	23.13%
Meetings	\$ -	\$ 5,177.39	1.89%	\$ 5,705.84	2.12%	\$ (528.45)	-9.26%
Other	\$ 160.00	\$ 6,924.98	2.53%	\$ 6,123.78	2.27%	\$ 801.20	13.08%
TOTAL EXPENSES	\$ 26,685.69	\$ 207,861.46	75.9%	\$ 144,855.40	53.8%	\$ 63,006.06	43.50%
CHANGE TO FUNDS	\$ (4,194.10)	\$ 65,904.74	24.1%	\$ 124,398.68	46.2%	\$ (58,493.94)	-47.02%

Account Balances as of	8/31/2020	Change in Funds	
MSU Account	\$ 739.69	Month Beginning Funds	\$ 540,656.81
		Change to Funds	\$ (4,194.10)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 536,462.71
MSUFCU IMMA	\$ 53,517.15		
MSUFCU Checking	\$ 74,025.22		
MSUFCU CDs	\$ 408,175.64		
Total MSUFCU	\$ 535,723.02		
Total Funds	\$ 536,462.71		

Kenneth L. Deneau 09/15/20

Treasurer

Date