

**MSU APSA Monthly Transactions and Account Summary**

**November 2021**

Expenses	November 2020	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	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	VCR Companies	Record storage				\$ 108.97					\$ 108.97
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft		\$ 104.94								\$ 104.94
VISA Bill	Best Buy	Computer Supplies								\$ 15.90	\$ 15.90
VISA Bill	Best Buy	Computer Supplies								\$ 5.29	\$ 5.29
VISA Bill	Norton	Antivirus	\$ 90.09								\$ 90.09
VISA Bill	White Schneider	Legal					\$ 10,694.40				\$ 10,694.40
	<b>Total</b>		\$ 395.03	\$ 400.00	\$ 3,930.00	\$ 108.97	\$ 10,694.40	\$ -	\$ -	\$ 181.19	\$ 15,709.59

Paying Members	1110
Transactions	Revenue
Dues Deposit	\$ 11,100.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.82
Interest C4	\$ 35.72
Interest C6	\$ 46.10
Interest C7	\$ 42.03
Interest CC	\$ 33.44
Interest CD	\$ 33.02
Cash Back Visa	\$ 432.42
Other	
<b>Total Revenue</b>	<b>\$ 11,723.55</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	\$ 10,034.42	\$ 10,035.24	\$ 0.82
Checking	\$ 46,855.51	\$ 42,683.34	\$ (4,172.17)
CDs	\$ 510,785.48	\$ 510,975.79	\$ 190.31
AN033887	\$ 1,441.11	\$ 1,436.11	\$ (5.00)
	\$ 569,121.53	\$ 565,135.49	\$ (3,986.04)

Mthly Revs	\$ 11,723.55
Mthly Exps	\$ 15,709.59
Mthly Chg	\$ (3,986.04)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	02/19/22	0.450%	\$ 103,464.94	\$ 103,500.66	\$ 35.72
C6	6 Months	05/22/22	0.550%	\$ 102,907.53	\$ 102,953.63	\$ 46.10
C7	6 Months	04/09/22	0.500%	\$ 102,269.39	\$ 102,311.42	\$ 42.03
CC	3 Months	12/19/21	0.400%	\$ 101,707.67	\$ 101,741.11	\$ 33.44
CD	3 Months	12/30/21	0.400%	\$ 100,435.95	\$ 100,468.97	\$ 33.02
<b>Total MSU</b>				\$ 510,785.48	\$ 510,975.79	\$ 190.31

**MSU APSA**

For the month ending:

Tuesday, November 30, 2021

Fiscal Year:

September 1, 2021 - August 31, 2022

<b>REVENUES</b>	<b>November-21</b>	<b>YTD FY22</b>	<b>% of Revs</b>	<b>YTD FY21</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,100.00	\$ 33,480.00	97.2%	\$ 65,797.00	98.8%	\$ (32,317.00)	-49.12%
Interest/Other Revenue	\$ 623.55	\$ 972.95	2.8%	\$ 808.26	1.2%	\$ 164.69	20.38%
<b>TOTAL REVENUES</b>	<b>\$ 11,723.55</b>	<b>\$ 34,452.95</b>	<b>100.0%</b>	<b>\$ 66,605.26</b>	<b>100.0%</b>	<b>\$ (32,152.31)</b>	<b>-48.27%</b>
<b>EXPENSES</b>							
Licenses	\$ 395.03	\$ 865.03	2.51%	\$ 815.09	1.22%	\$ 49.94	6.13%
Office Lease	\$ 400.00	\$ 800.00	2.32%	\$ -	0.00%	\$ 800.00	
Compensation	\$ 3,930.00	\$ 11,790.00	34.22%	\$ 11,790.00	17.70%	\$ -	0.00%
Contracted Services	\$ 108.97	\$ 2,100.88	6.10%	\$ 1,815.71	2.73%	\$ 285.17	15.71%
Legal	\$ 10,694.40	\$ 17,750.40	51.52%	\$ 14,308.30	21.48%	\$ 3,442.10	24.06%
Insurance	\$ -	\$ 1,581.00	4.59%	\$ 2,699.00	4.05%	\$ (1,118.00)	-41.42%
Meetings	\$ -	\$ 141.96	0.41%	\$ -	0.00%	\$ 141.96	
Other	\$ 181.19	\$ 2,698.24	7.83%	\$ 693.75	1.04%	\$ 2,004.49	288.94%
<b>TOTAL EXPENSES</b>	<b>\$ 15,709.59</b>	<b>\$ 37,727.51</b>	<b>109.5%</b>	<b>\$ 32,121.85</b>	<b>48.2%</b>	<b>\$ 5,605.66</b>	<b>17.45%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (3,986.04)</b>	<b>\$ (3,274.56)</b>	<b>-9.5%</b>	<b>\$ 34,483.41</b>	<b>51.8%</b>	<b>\$ (37,757.97)</b>	<b>-109.50%</b>

<b>Account Balances as of</b>	<b>11/30/2021</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,436.11	Month Beginning Funds	\$ 569,121.53
		Change to Funds	\$ (3,986.04)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 565,135.49
MSUFCU IMMA	\$ 10,035.24		
MSUFCU Checking	\$ 42,683.34		
MSUFCU CDs	\$ 510,975.79		
Total MSUFCU	\$ 563,699.38		
Total Funds	\$ 565,135.49		

*Kenneth L. Deneau*

12/06/21

Treasurer

Date