

**MSU APSA Monthly Transactions and Account Summary**

**October 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	Tele Conf	\$ 35.00								\$ 35.00
VISA Bill	Two Men and a Truck	Equipment Storage				\$ 1,290.00					\$ 1,290.00
VISA Bill	White Schneider	Legal					\$ 7,056.00				\$ 7,056.00
VISA Bill	Hobby Lobby	Office Décor								\$ 143.05	\$ 143.05
VISA Bill	Sam's Club	Office Beverage							\$ 116.76		\$ 116.76
VISA Bill	Best Buy	Office PC								\$ 2,006.42	\$ 2,006.42
	<b>Total</b>		\$ 235.00	\$ 400.00	\$ 3,930.00	\$ 1,398.97	\$ 7,056.00	\$ -	\$ 116.76	\$ 2,309.47	\$ 15,446.20

Paying Members	1113
Transactions	Revenue
Dues Deposit	\$ 11,130.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.14
Interest C6	\$ 34.95
Interest C7	\$ 41.17
Interest CC	\$ 34.54
Interest CD	\$ 34.11
Cash Back Visa	
Other	
<b>Total Revenue</b>	<b>\$ 11,310.76</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	\$ 10,033.57	\$ 10,034.42	\$ 0.85
Checking	\$ 51,166.71	\$ 46,855.51	\$ (4,311.20)
CDs	\$ 510,605.57	\$ 510,785.48	\$ 179.91
AN033887	\$ 1,446.11	\$ 1,441.11	\$ (5.00)
	<b>\$ 573,256.97</b>	<b>\$ 569,121.53</b>	<b>\$ (4,135.44)</b>

Mthly Revs	\$ 11,310.76
Mthly Exps	\$ 15,446.20
Mthly Chg	\$ (4,135.44)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	11/19/21	0.400%	\$ 103,429.80	\$ 103,464.94	\$ 35.14
C6	3 Months	11/02/21	0.400%	\$ 102,872.58	\$ 102,907.53	\$ 34.95
C7	3 Months	10/09/21	0.400%	\$ 102,228.22	\$ 102,269.39	\$ 41.17
CC	3 Months	12/19/21	0.400%	\$ 101,673.13	\$ 101,707.67	\$ 34.54
CD	3 Months	12/30/21	0.400%	\$ 100,401.84	\$ 100,435.95	\$ 34.11
<b>Total MSU</b>				<b>\$ 510,605.57</b>	<b>\$ 510,785.48</b>	<b>\$ 179.91</b>

**MSU APSA**For the month ending: **Sunday, October 31, 2021**Fiscal Year: **September 1, 2021 - August 31, 2022**

<b>REVENUES</b>	<b>October-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	\$ 11,130.00	\$ 22,380.00	98.5%	\$ 43,909.00	98.7%	\$ (21,529.00)	-49.03%
Interest/Other Revenue	\$ 180.76	\$ 349.40	1.5%	\$ 596.59	1.3%	\$ (247.19)	-41.43%
<b>TOTAL REVENUES</b>	\$ 11,310.76	\$ 22,729.40	100.0%	\$ 44,505.59	100.0%	\$ (21,776.19)	-48.93%
<b>EXPENSES</b>							
Licenses	\$ 235.00	\$ 470.00	2.07%	\$ 490.00	1.10%	\$ (20.00)	-4.08%
Office Lease	\$ 400.00	\$ 400.00	1.76%	\$ -	0.00%	\$ 400.00	#DIV/0!
Compensation	\$ 3,930.00	\$ 7,860.00	34.58%	\$ 7,860.00	17.66%	\$ -	
Contracted Services	\$ 1,398.97	\$ 1,991.91	8.76%	\$ 1,336.02	3.00%	\$ 655.89	49.09%
Legal	\$ 7,056.00	\$ 7,056.00	31.04%	\$ 7,924.20	17.80%	\$ (868.20)	-10.96%
Insurance	\$ -	\$ 1,581.00	6.96%	\$ 2,699.00	6.06%	\$ (1,118.00)	-41.42%
Meetings	\$ 116.76	\$ 141.96	0.62%	\$ -	0.00%	\$ 141.96	#DIV/0!
Other	\$ 2,309.47	\$ 2,517.05	11.07%	\$ 453.54	1.02%	\$ 2,063.51	454.98%
<b>TOTAL EXPENSES</b>	\$ 15,446.20	\$ 22,017.92	96.9%	\$ 20,762.76	46.7%	\$ 1,255.16	6.05%
<b>CHANGE TO FUNDS</b>	\$ (4,135.44)	\$ 711.48	3.1%	\$ 23,742.83	53.3%	\$ (23,031.35)	-97.00%

<b>Account Balances as of</b>	<b>10/31/2021</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,441.11	Month Beginning Funds	\$ 573,256.97
		Change to Funds	\$ (4,135.44)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 569,121.53
MSUFCU IMMA	\$ 10,034.42		
MSUFCU Checking	\$ 46,855.51		
MSUFCU CDs	\$ 510,785.48		
Total MSUFCU	\$ 567,680.42		
Total Funds	\$ 569,121.53		

*Kenneth L. Deneau* 11/05/21  
Treasurer Date