

MSU APSA Monthly Transactions and Account Summary

April 2022

Expenses		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	Record Storage				\$ 117.95					\$ 117.95
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MSUFCU	Clark Schafer	Audit Review				\$ 1,625.00					\$ 1,625.00
MSUFCU	Chapman	Insurance						\$ 611.52			\$ 611.52
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 35.00								\$ 35.00
VISA Bill	White Schneider	Legal					\$ 14,433.90				\$ 14,433.90
	Total		\$ 235.00	\$ 400.00	\$ 3,930.00	\$ 1,860.90	\$ 14,433.90	\$ 611.52	\$ -	\$ 160.00	\$ 21,631.32

Paying Members	1129
Transactions	Revenue
Dues Deposit	\$ 11,290.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 1.04
Interest C0	\$ 65.69
Interest C4	\$ 38.34
Interest C6	\$ 46.63
Interest C7	\$ 39.03
Interest CD	\$ 37.21
Cash Back Visa	\$ 75.99
Other	
Total Revenue	\$ 11,593.93

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	\$ 11,913.62	\$ 11,990.65	\$ 77.03
Checking	\$ 29,298.09	\$ 18,961.77	\$ (10,336.32)
CDs	\$ 509,916.76	\$ 510,143.66	\$ 226.90
AN033887	\$ 1,416.11	\$ 1,411.11	\$ (5.00)
	\$ 552,549.59	\$ 542,512.20	\$ (10,037.39)

Mthly Revs	\$ 11,593.93
Mthly Exps	\$ 21,631.32
Mthly Chg	\$ (10,037.39)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/22	0.800%	\$ 100,024.08	\$ 100,089.77	\$ 65.69
C4	3 Months	05/19/22	0.450%	\$ 103,655.15	\$ 103,693.49	\$ 38.34
C6	3 Months	05/22/22	0.550%	\$ 103,141.47	\$ 103,188.10	\$ 46.63
C7	3 Months	07/09/22	0.450%	\$ 102,481.12	\$ 102,520.15	\$ 39.03
CD	3 Months	06/30/22	0.450%	\$ 100,614.94	\$ 100,652.15	\$ 37.21
			Total MSU	\$ 509,916.76	\$ 510,143.66	\$ 226.90

MSU APSAFor the month ending: **Saturday, April 30, 2022**Fiscal Year: **September 1, 2021 - August 31, 2022**

REVENUES	April-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,290.00	\$ 89,680.00	97.4%	\$ 134,234.00	98.4%	\$ (44,554.00)	-33.19%
Interest/Other Revenue	\$ 303.93	\$ 2,384.78	2.6%	\$ 2,184.45	1.6%	\$ 200.33	9.17%
TOTAL REVENUES	\$ 11,593.93	\$ 92,064.78	100.0%	\$ 136,418.45	100.0%	\$ (44,353.67)	-32.51%
EXPENSES							
Licenses	\$ 235.00	\$ 3,744.03	4.07%	\$ 3,583.07	2.63%	\$ 160.96	4.49%
Office Lease	\$ 400.00	\$ 2,800.00	3.04%	\$ -	0.00%	\$ 2,800.00	
Compensation	\$ 3,930.00	\$ 31,440.00	34.15%	\$ 31,440.00	23.05%	\$ -	0.00%
Contracted Services	\$ 1,860.90	\$ 9,133.57	9.92%	\$ 11,182.41	8.20%	\$ (2,048.84)	-18.32%
Legal	\$ 14,433.90	\$ 64,898.50	70.49%	\$ 42,816.60	31.39%	\$ 22,081.90	51.57%
Insurance	\$ 611.52	\$ 2,192.52	2.38%	\$ 3,323.46	2.44%	\$ (1,130.94)	-34.03%
Meetings	\$ -	\$ 238.97	0.26%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,515.04	3.82%	\$ 5,699.14	4.18%	\$ (2,184.10)	-38.32%
TOTAL EXPENSES	\$ 21,631.32	\$ 117,962.63	128.1%	\$ 98,044.68	71.9%	\$ 19,917.95	20.32%
CHANGE TO FUNDS	\$ (10,037.39)	\$ (25,897.85)	-28.1%	\$ 38,373.77	28.1%	\$ (64,271.62)	-167.49%

Account Balances as of	4/30/2022	Change in Funds	
MSU Account	\$ 1,411.11	Month Beginning Funds	\$ 552,549.59
		Change to Funds	\$ (10,037.39)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 542,512.20
MSUFCU IMMA	\$ 11,990.65		
MSUFCU Checking	\$ 18,961.77		
MSUFCU CDs	\$ 510,143.66		
Total MSUFCU	\$ 541,101.09		
Total Funds	\$ 542,512.20		

Kenneth L. Deneau

05/04/22

Treasurer

Date

Change to Funds Since \$10 Dues

