

MSU APSA Monthly Transactions and Account Summary

September 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
MSUFCU	Chapman Insurance	Insurance						\$ 1,118.00			\$ 1,118.00
MSUFCU	Chapman Insurance	Insurance						\$ 1,581.00			\$ 1,581.00
Visa	White Schneider Young	Legal					\$ 5,533.50				\$ 5,533.50
Visa	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
Visa	Microsoft	MS 365	\$ 200.00								\$ 200.00
Visa	Two Men and a Truck	Record Storage				\$ 375.00					\$ 375.00
Visa	Costco	Supplies								\$ 83.73	\$ 83.73
Visa	State of Michigan	Non-Profit Filing	\$ 20.00								\$ 20.00
	Total		\$ 255.00	\$ -	\$ 3,930.00	\$ 479.69	\$ 5,533.50	\$ 2,699.00	\$ -	\$ 243.73	\$ 13,140.92

Paying Members	1151
Transactions	Revenue
Dues Deposit	\$ 21,869.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 6.41
Interest C4	\$ 42.31
Interest C6	\$ 71.34
Interest C7	\$ 50.10
Interest CC	\$ 70.46
Interest CD	\$ 1.10
Cash Back Visa	\$ 90.64
Other	
Total Revenue	\$ 22,201.36

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	\$ 53,517.15	\$ 10,023.56	\$ (43,493.59)
Checking	\$ 74,025.22	\$ 26,348.94	\$ (47,676.28)
CDs	\$ 408,175.64	\$ 508,410.95	\$ 100,235.31
AN033887	\$ 739.69	\$ 734.69	\$ (5.00)
	\$ 536,462.71	\$ 545,523.15	\$ 9,060.44

Mthly Revs	\$ 22,201.36
Mthly Exps	\$ 13,140.92
Mthly Chg	\$ 9,060.44

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	11/19/20	0.500%	\$ 102,960.83	\$ 103,003.14	\$ 42.31
C6	3 Months	11/02/20	0.850%	\$ 102,350.43	\$ 102,421.77	\$ 71.34
C7	3 Months	10/09/20	0.600%	\$ 101,765.64	\$ 101,815.74	\$ 50.10
CC	6 Months	12/19/20	0.850%	\$ 101,098.74	\$ 101,169.20	\$ 70.46
CD	3 Months	12/30/20	0.400%	\$ -	\$ 100,001.10	\$ 100,001.10
			Total MSU	\$ 408,175.64	\$ 508,410.95	\$ 100,235.31

MSU APSA

For the month ending: Wednesday, September 30, 2020
Fiscal Year: September 1, 2020 - August 31, 2021

REVENUES	September-20	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 21,869.00	\$ 21,869.00	98.5%	\$ 21,869.00	96.3%	\$ -	
Interest/Other Revenue	\$ 332.36	\$ 332.36	1.5%	\$ 850.59	3.7%	\$ (518.23)	-60.93%
TOTAL REVENUES	\$ 22,201.36	\$ 22,201.36	100.0%	\$ 22,719.59	100.0%	\$ (518.23)	-2.28%
EXPENSES							
Licenses	\$ 255.00	\$ 255.00	1.15%	\$ 475.07	2.09%	\$ (220.07)	-46.32%
Office Lease	\$ -	\$ -	0.00%	\$ 1,918.89	8.45%	\$ (1,918.89)	-100.00%
Compensation	\$ 3,930.00	\$ 3,930.00	17.70%	\$ 3,930.00	17.30%	\$ -	
Contracted Services	\$ 479.69	\$ 479.69	2.16%	\$ 81.63	0.36%	\$ 398.06	487.64%
Legal	\$ 5,533.50	\$ 5,533.50	24.92%	\$ 5,332.50	23.47%	\$ 201.00	3.77%
Insurance	\$ 2,699.00	\$ 2,699.00	12.16%	\$ -	0.00%	\$ 2,699.00	#DIV/0!
Meetings	\$ -	\$ -	0.00%	\$ 276.30	1.22%	\$ (276.30)	-100.00%
Other	\$ 243.73	\$ 243.73	1.10%	\$ 883.42	3.89%	\$ (639.69)	-72.41%
TOTAL EXPENSES	\$ 13,140.92	\$ 13,140.92	59.2%	\$ 12,897.81	56.8%	\$ 243.11	1.88%
CHANGE TO FUNDS	\$ 9,060.44	\$ 9,060.44	40.8%	\$ 9,821.78	43.2%	\$ (761.34)	-7.75%

Account Balances as of	9/30/2020	Change in Funds	
MSU Account	\$ 734.69	Month Beginning Funds	\$ 536,462.71
		Change to Funds	\$ 9,060.44
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 545,523.15
MSUFCU IMMA	\$ 10,023.56		
MSUFCU Checking	\$ 26,348.94		
MSUFCU CDs	\$ 508,410.95		
Total MSUFCU	\$ 544,788.46		
Total Funds	\$ 545,523.15		

Kenneth L. Deneau 10/05/20
Treasurer Date