

MSU APSA Monthly Transactions and Account Summary

October 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	VCR	Record Storage				\$ 1.64					\$ 1.64
Visa	White Schneider Young	Legal					\$ 2,390.70				\$ 2,390.70
Visa	Microsoft	MS365	\$ 200.00								\$ 200.00
Visa	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
Visa	Two Men and a Truck	Records Storage				\$ 375.00					\$ 375.00
Visa	Two Men and a Truck	Records Storage				\$ 375.00					\$ 375.00
Visa	Office Depot	Printer Ink								\$ 49.81	\$ 49.81
	Total		\$ 235.00	\$ -	\$ 3,930.00	\$ 856.33	\$ 2,390.70	\$ -	\$ -	\$ 209.81	\$ 7,621.84

Paying Members	1160
Transactions	Revenue
Dues Deposit	\$ 22,040.00
Interest Sp Saver	
Interest IMMA	\$ 0.85
Interest C4	\$ 43.74
Interest C6	\$ 73.77
Interest C7	\$ 39.04
Interest CC	\$ 72.86
Interest CD	\$ 33.97
Cash Back Visa	
Other	
Total Revenue	\$ 22,304.23

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	\$ 10,023.56	\$ 10,024.41	\$ 0.85
Checking	\$ 26,348.94	\$ 40,772.10	\$ 14,423.16
CDs	\$ 508,410.95	\$ 508,674.33	\$ 263.38
AN033887	\$ 734.69	\$ 729.69	\$ (5.00)
	\$ 545,523.15	\$ 560,205.54	\$ 14,682.39

Mthly Revs	\$ 22,304.23
Mthly Exps	\$ 7,621.84
Mthly Chg	\$ 14,682.39

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 Months	11/19/20	0.500%	\$ 103,003.14	\$ 103,046.88	\$ 43.74	
C6	3 Months	11/02/20	0.850%	\$ 102,421.77	\$ 102,495.54	\$ 73.77	
C7	3 Months	10/09/20	0.600%	\$ 101,815.74	\$ 101,854.78	\$ 39.04	
CC	6 Months	12/19/20	0.850%	\$ 101,169.20	\$ 101,242.06	\$ 72.86	
CD	3 Months	12/30/20	0.400%	\$ 100,001.10	\$ 100,035.07	\$ 33.97	
				Total MSU	\$ 508,410.95	\$ 508,674.33	\$ 263.38

MSU APSAFor the month ending: **Saturday, October 31, 2020**Fiscal Year: **September 1, 2020 - August 31, 2021**

REVENUES	October-20	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 22,040.00	\$ 43,909.00	98.7%	\$ 43,681.00	96.2%	\$ 228.00	0.52%
Interest/Other Revenue	\$ 264.23	\$ 596.59	1.3%	\$ 1,719.48	3.8%	\$ (1,122.89)	-65.30%
TOTAL REVENUES	\$ 22,304.23	\$ 44,505.59	100.0%	\$ 45,400.48	100.0%	\$ (894.89)	-1.97%
EXPENSES							
Licenses	\$ 235.00	\$ 490.00	1.10%	\$ 1,115.21	2.46%	\$ (625.21)	-56.06%
Office Lease	\$ -	\$ -	0.00%	\$ 3,837.78	8.45%	\$ (3,837.78)	-100.00%
Compensation	\$ 3,930.00	\$ 7,860.00	17.66%	\$ 7,860.00	17.31%	\$ -	
Contracted Services	\$ 856.33	\$ 1,336.02	3.00%	\$ 183.26	0.40%	\$ 1,152.76	629.03%
Legal	\$ 2,390.70	\$ 7,924.20	17.80%	\$ 23,911.30	52.67%	\$ (15,987.10)	-66.86%
Insurance	\$ -	\$ 2,699.00	6.06%	\$ 2,671.00	5.88%	\$ 28.00	1.05%
Meetings	\$ -	\$ -	0.00%	\$ 2,002.25	4.41%	\$ (2,002.25)	-100.00%
Other	\$ 209.81	\$ 453.54	1.02%	\$ 1,339.83	2.95%	\$ (886.29)	-66.15%
TOTAL EXPENSES	\$ 7,621.84	\$ 20,762.76	46.7%	\$ 42,920.63	94.5%	\$ (22,157.87)	-51.63%
CHANGE TO FUNDS	\$ 14,682.39	\$ 23,742.83	53.3%	\$ 2,479.85	5.5%	\$ 21,262.98	857.43%

Account Balances as of	10/31/2020	Change in Funds	
MSU Account	\$ 729.69	Month Beginning Funds	\$ 545,523.15
		Change to Funds	\$ 14,682.39
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 560,205.54
MSUFCU IMMA	\$ 10,024.41		
MSUFCU Checking	\$ 40,772.10		
MSUFCU CDs	\$ 508,674.33		
Total MSUFCU	\$ 559,475.85		
Total Funds	\$ 560,205.54		

Kenneth L. Deneau 11/04/20

Treasurer

Date