

MSU APSA Monthly Transactions and Account Summary

April 2023

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			\$ 4,870.00						\$ 4,870.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	VCR	Record Storage				\$ 150.95					\$ 150.95
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	Chapman	Insurance						\$ 592.42			\$ 592.42
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	White Schneider	Legal December					\$ 2,916.00				\$ 2,916.00
VISA Bill	Pizza House	President Mtg							\$ 73.96		\$ 73.96
VISA Bill	Meijers	Office Beverage							\$ 87.42		\$ 87.42
VISA Bill	Jimmy Johns	Negotiating Team							\$ 92.71		\$ 92.71
VISA Bill	Office Depot									\$ 72.57	\$ 72.57
	Total		\$ 238.00	\$ 400.00	\$ 4,870.00	\$ 150.95	\$ 2,916.00	\$ 592.42	\$ 254.09	\$ 232.57	\$ 9,654.03

Paying Members	1171
Transactions	Revenue
Dues Deposit	\$ 11,710.00
Interest Sp Saver	
Interest IMMA	
Interest C0	\$ 332.91
Interest C1	\$ 112.72
Interest C2	\$ 25.98
Interest C3	\$ 387.38
Interest C5	\$ 341.49
Interest C7	\$ 274.70
Cash Back Visa	\$ 33.63
Other	
Total Revenue	\$ 13,218.81

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 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		
Vacant			
Fortino	\$ 60.00		
Espinosa	\$ 60.00		
Potter	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,870.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 1.72	\$ 1.72	\$ -
Checking	\$ 15,144.43	\$ 42,444.70	\$ 27,300.27
CDs	\$ 483,119.91	\$ 459,389.42	\$ (23,730.49)
AN033887	\$ 1,110.11	\$ 1,105.11	\$ (5.00)
	\$ 499,381.18	\$ 502,945.96	\$ 3,564.78

Mthly Revs	\$ 13,218.81
Mthly Exps	\$ 9,654.03
Mthly Chg	\$ 3,564.78

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/23	4.060%	\$ 101,641.90	\$ 101,974.81	\$ 332.91
C1	6 Months	05/20/23	2.750%	\$ 50,493.01	\$ 50,605.73	\$ 112.72
C2	5 Months	04/20/23	2.000%	\$ 25,179.69	\$ -	\$ (25,179.69)
C3	12 Months	01/02/24	4.760%	\$ 101,140.58	\$ 101,527.96	\$ 387.38
C5	6 Months	08/07/23	4.210%	\$ 100,600.57	\$ 100,942.06	\$ 341.49
C7	3 Months	07/09/23	3.210%	\$ 104,064.16	\$ 104,338.86	\$ 274.70
	Total MSU			\$ 483,119.91	\$ 459,389.42	\$ (23,730.49)

MSU APSAFor the month ending: **Sunday, April 30, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	April-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,710.00	\$ 92,530.00	91.5%	\$ 89,680.00	97.4%	\$ 2,850.00	3.18%
Interest/Other Revenue	\$ 1,508.81	\$ 8,568.50	8.5%	\$ 2,384.78	2.6%	\$ 6,183.72	259.30%
TOTAL REVENUES	\$ 13,218.81	\$ 101,098.50	100.0%	\$ 92,064.78	100.0%	\$ 9,033.72	9.81%
EXPENSES							
Licenses	\$ 238.00	\$ 5,894.05	5.83%	\$ 3,744.03	4.07%	\$ 2,150.02	57.43%
Office Lease	\$ 400.00	\$ 3,600.00	3.56%	\$ 2,800.00	3.04%	\$ 800.00	28.57%
Compensation	\$ 4,870.00	\$ 39,140.00	38.71%	\$ 31,440.00	34.15%	\$ 7,700.00	24.49%
Contracted Services	\$ 150.95	\$ 7,719.65	7.64%	\$ 9,133.57	9.92%	\$ (1,413.92)	-15.48%
Legal	\$ 2,916.00	\$ 80,585.05	79.71%	\$ 64,898.50	70.49%	\$ 15,686.55	24.17%
Insurance	\$ 592.42	\$ 2,628.00	2.60%	\$ 2,192.52	2.38%	\$ 435.48	19.86%
Meetings	\$ 254.09	\$ 1,449.24	1.43%	\$ 238.97	0.26%	\$ 1,210.27	506.45%
Other	\$ 232.57	\$ 2,135.62	2.11%	\$ 3,515.04	3.82%	\$ (1,379.42)	-39.24%
TOTAL EXPENSES	\$ 9,654.03	\$ 143,151.61	141.6%	\$ 117,962.63	128.1%	\$ 25,188.98	21.35%
CHANGE TO FUNDS	\$ 3,564.78	\$ (42,053.11)	-41.6%	\$ (25,897.85)	-28.1%	\$ (16,155.26)	62.38%

Account Balances as of	4/30/2023	Change in Funds	
MSU Account	\$ 1,105.11	Month Beginning Funds	\$ 499,381.18
		Change to Funds	\$ 3,564.78
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 502,945.96
MSUFCU IMMA	\$ 1.72		
MSUFCU Checking	\$ 42,444.70		
MSUFCU CDs	\$ 459,389.42		
Total MSUFCU	\$ 501,840.85		
Total Funds	\$ 502,945.96		

Kenneth L. Deneau

05/09/23

Treasurer

Date