

MSU APSA Monthly Transactions and Account Summary

November 2024

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSUFCU	Board Compensation	Stipends			\$ 6,150.00						\$ 6,150.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	Norton	Virus software	\$ 111.29								\$ 111.29
VISA Bill	McAlisters	Meeting						\$ 33.03			\$ 33.03
VISA Bill	Fernandos	Meeting						\$ 40.23			\$ 40.23
VISA Bill	Quality Dairy	Meeting						\$ 16.99			\$ 16.99
	Total		\$ 361.79	\$ -	\$ 6,150.00	\$ -	\$ -	\$ -	\$ 90.25	\$ 155.00	\$ 6,757.04

VISA Bill Total \$ 452.04

Paying Members	1,228
Transactions	Revenue
Dues Deposit	\$ 12,280.00
Interest Sp Saver	
Interest IMMA	\$ 20.37
Interest C8	\$ 349.74
Interest CA	\$ 627.75
Interest CC	\$ 351.34
Interest CE	\$ 80.56
Cash Back Visa	\$ 26.33
Other	
Total Revenue	\$ 13,736.09

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 75.00	\$ -
Ouderkirk	\$ 775.00	\$ 40.00	
Minnis	\$ 775.00	\$ 40.00	
Deneau Ken	\$ 500.00		
Deneau	\$ 500.00		
Brown	\$ 500.00		
Bauer	\$ 500.00		
Porco	\$ 75.00		
Fortino	\$ 75.00		
Soczek	\$ 75.00		
Berry	\$ 75.00		
Hazzard	\$ 75.00		
Kussmaul	\$ 75.00		
Del Rio	\$ 75.00		
Terrill	\$ 75.00		
Total	\$ 6,150.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,664.93	\$ 21,711.63	\$ 46.70
Checking	\$ 18,958.43	\$ 24,481.39	\$ 5,522.96
CDs	\$ 388,725.61	\$ 390,135.00	\$ 1,409.39
Funds	\$ 429,353.98	\$ 436,333.03	\$ 6,979.05

Mthly Revs	\$ 13,736.09
Mthly Exps	\$ 6,757.04
Mthly Chg	\$ 6,979.05

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/24/25	4.160%	\$ 104,471.21	\$ 104,820.95	\$ 349.74
CA	18 Months	07/02/25	5.000%	\$ 156,221.03	\$ 156,848.78	\$ 627.75
CC	6 Months	04/02/25	4.169%	\$ 102,532.68	\$ 102,884.02	\$ 351.34
CE	6 Months	11/07/24	4.150%	\$ 25,500.69	\$ 25,581.25	\$ 80.56
	Total MSU			\$ 388,725.61	\$ 390,135.00	\$ 1,409.39

MSU APSA

For the month ending: Saturday, November 30, 2024

Fiscal Year: September 1, 2024 - August 31, 2025

REVENUES	November-24	YTD FY25	% of Revs	YTD FY24	% of Revs	YTD Variance	Var %	YTD Budget	Chg vs Bgt
Dues	\$ 12,280.00	\$ 36,940.00	88.9%	\$ 35,740.00	88.2%	\$ 1,200.00	3.36%	\$ 36,000	\$ 940
Interest/Other Revenue	\$ 1,456.09	\$ 4,592.59	11.1%	\$ 4,795.61	11.8%	\$ (203.02)	-4.23%	\$ 3,600	\$ 993
TOTAL REVENUES	\$ 13,736.09	\$ 41,532.59	100.0%	\$ 40,535.61	100.0%	\$ 996.98	2.46%	\$ 39,600	\$ 1,933
EXPENSES									
Licenses	\$ 361.79	\$ 1,210.79	2.92%	\$ 1,371.99	3.38%	\$ (161.20)	-11.75%	\$ 1,224	\$ (13)
Office Lease	\$ -	\$ 900.00	2.17%	\$ 1,350.00	3.33%	\$ (450.00)	-33.33%	\$ 1,650	\$ (750)
Compensation	\$ 6,150.00	\$ 18,450.00	44.42%	\$ 14,790.00	36.49%	\$ 3,660.00	24.75%	\$ 18,450	\$ -
Contracted Services	\$ -	\$ -	0.00%	\$ 1,053.62	2.60%	\$ (1,053.62)	-100.00%	\$ -	\$ -
Legal	\$ -	\$ 19,317.70	46.51%	\$ 50,454.50	124.47%	\$ (31,136.80)	-61.71%	\$ 36,000	\$ (16,682)
Insurance	\$ -	\$ 2,699.00	6.50%	\$ 2,663.00	6.57%	\$ 36.00	1.35%	\$ 2,800	\$ (101)
Meetings	\$ 90.25	\$ 616.43	1.48%	\$ 2,222.85	5.48%	\$ (1,606.42)	-72.27%	\$ 680	\$ (64)
Other	\$ 155.00	\$ 658.69	1.59%	\$ 803.26	1.98%	\$ (144.57)	-18.00%	\$ 3,265	\$ (2,606)
TOTAL EXPENSES	\$ 6,757.04	\$ 43,852.61	105.6%	\$ 74,709.22	184.3%	\$ (30,856.61)	-41.30%	\$ 64,069	\$ (20,216)
CHANGE TO FUNDS	\$ 6,979.05	\$ (2,320.02)	-5.6%	\$ (34,173.61)	-84.3%	\$ 31,853.59	-93.21%	\$ (24,469)	\$ 22,149

Account Balances as of	11/30/2024	Change in Funds	
MSUFCU Savings	\$ 5.01	Month Beginning Funds	\$ 429,353.98
MSUFCU IMMA	\$ 21,711.63	Change to Funds	\$ 6,979.05
MSUFCU Checking	\$ 24,481.39	Month Ending Funds	\$ 436,333.03
MSUFCU CDs	\$ 390,135.00		
Total Funds	\$ 436,333.03		

Kenneth L. Deneau 12/06/24
Treasurer Date