

MSU APSA Monthly Transactions and Account Summary

January 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	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	VCR	Record Storage				\$ 145.95					\$ 145.95
MSUFCU	Arbitrator	Michael Falvo					\$ 1,500.00				\$ 1,500.00
MSUFCU	Arbitrator	Patrick McDonald					\$ 729.04				\$ 729.04
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Office Max	Negotiate Books								\$ 235.16	\$ 235.16
VISA Bill	Sams Club	Office Beverages								\$ 42.02	\$ 42.02
VISA Bill	IPROMOTE	Member Gift								\$ 251.58	\$ 251.58
VISA Bill	White Schneider	Legal					\$ 17,314.47				\$ 17,314.47
	Total		\$ 238.00	\$ 400.00	\$ 4,870.00	\$ 145.95	\$ 19,543.51	\$ -	\$ -	\$ 688.76	\$ 25,886.22

Paying Members	1165
Transactions	Revenue
Dues Deposit	\$ 11,650.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 7.03
Interest C0	\$ 191.52
Interest C1	\$ 115.70
Interest C2	\$ 42.18
Interest C3	\$ 383.01
Interest C6	\$ 153.55
Interest C7	\$ 248.37
Cash Back Visa	\$ 7.99
Other	
Total Revenue	\$ 12,799.35

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	\$ 103,370.77	\$ 2,007.03	\$ (101,363.74)
Checking	\$ 26,047.18	\$ 13,194.72	\$ (12,852.46)
CDs	\$ 383,424.99	\$ 484,559.32	\$ 101,134.33
AN033887	\$ 1,120.11	\$ 1,115.11	\$ (5.00)
	\$ 513,968.06	\$ 500,881.19	\$ (13,086.87)
Mthly Revs	\$ 12,799.35		
Mthly Exps	\$ 25,886.22		
Mthly Chg	\$ (13,086.87)		

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/23	2.250%	\$ 101,031.13	\$ 101,222.65	\$ 191.52
C1	6 Months	05/20/23	2.750%	\$ 50,156.36	\$ 50,272.06	\$ 115.70
C2	5 Months	04/20/23	2.000%	\$ 25,057.04	\$ 25,099.22	\$ 42.18
C3	12 Months	01/02/24	4.760%	\$ -	\$ 100,383.01	\$ 100,383.01
C6	6 Months	02/02/23	1.750%	\$ 103,902.54	\$ 104,056.09	\$ 153.55
C7	3 Months	01/09/23	3.260%	\$ 103,277.92	\$ 103,526.29	\$ 248.37
		Total MSU		\$ 383,424.99	\$ 484,559.32	\$ 101,134.33

MSU APSAFor the month ending: **Tuesday, January 31, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	January-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,650.00	\$ 57,550.00	93.0%	\$ 56,010.00	97.4%	\$ 1,540.00	2.75%
Interest/Other Revenue	\$ 1,149.35	\$ 4,338.20	7.0%	\$ 1,524.51	2.6%	\$ 2,813.69	184.56%
TOTAL REVENUES	\$ 12,799.35	\$ 61,888.20	100.0%	\$ 57,534.51	100.0%	\$ 4,353.69	7.57%
EXPENSES							
Licenses	\$ 238.00	\$ 1,782.09	2.88%	\$ 1,370.03	2.38%	\$ 412.06	30.08%
Office Lease	\$ 400.00	\$ 2,400.00	3.88%	\$ 1,600.00	2.78%	\$ 800.00	50.00%
Compensation	\$ 4,870.00	\$ 24,530.00	39.64%	\$ 19,650.00	34.15%	\$ 4,880.00	24.83%
Contracted Services	\$ 145.95	\$ 617.75	1.00%	\$ 2,318.82	4.03%	\$ (1,701.07)	-73.36%
Legal	\$ 19,543.51	\$ 65,569.91	105.95%	\$ 38,677.40	67.22%	\$ 26,892.51	69.53%
Insurance	\$ -	\$ 2,628.00	4.25%	\$ 1,581.00	2.75%	\$ 1,047.00	66.22%
Meetings	\$ -	\$ 1,286.66	2.08%	\$ 238.97	0.42%	\$ 1,047.69	438.42%
Other	\$ 688.76	\$ 1,385.34	2.24%	\$ 3,035.04	5.28%	\$ (1,649.70)	-54.36%
TOTAL EXPENSES	\$ 25,886.22	\$ 100,199.75	161.9%	\$ 68,471.26	119.0%	\$ 31,728.49	46.34%
CHANGE TO FUNDS	\$ (13,086.87)	\$ (38,311.55)	-61.9%	\$ (10,936.75)	-19.0%	\$ (27,374.80)	250.30%

Account Balances as of	1/31/2023	Change in Funds	
MSU Account	\$ 1,115.11	Month Beginning Funds	\$ 513,968.06
		Change to Funds	\$ (13,086.87)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 500,881.19
MSUFCU IMMA	\$ 2,007.03		
MSUFCU Checking	\$ 13,194.72		
MSUFCU CDs	\$ 484,559.32		
Total MSUFCU	\$ 499,766.08		

Total Funds \$ 500,881.19

Kenneth L. Deneau

02/08/23

Treasurer

Date