

MSU APSA Monthly Transactions and Account Summary

December 2022

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				\$ 117.95					\$ 117.95
MSUFCU	Microsoft	MS365	\$ 200.00								\$ 200.00
MSUFCU	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Coney Island	Pres Mtg CLO							\$ 36.49		\$ 36.49
VISA Bill	Office Depot	Supplies								\$ 12.07	\$ 12.07
VISA Bill	White Schneider	Legal				\$ 13,168.10					\$ 13,168.10
	Total		\$ 238.00	\$ 400.00	\$ 4,870.00	\$ 13,286.05	\$ -	\$ -	\$ 36.49	\$ 172.07	\$ 19,002.61

Paying Members	1155
Transactions	Revenue
Dues Deposit	\$ 11,550.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 9.08
Interest C0	\$ 191.16
Interest C1	\$ 115.43
Interest C2	\$ 42.11
Interest C6	\$ 153.32
Interest C7	\$ 152.40
Interest CD	\$ 139.93
Cash Back Visa	\$ 305.30
Other	
Total Revenue	\$ 12,658.73

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	\$ 2,006.35	\$ 103,370.77	\$ 101,364.42
Checking	\$ 33,189.49	\$ 26,047.18	\$ (7,142.31)
CDs	\$ 483,985.98	\$ 383,424.99	\$ (100,560.99)
AN033887	\$ 1,125.11	\$ 1,120.11	\$ (5.00)
	\$ 520,311.94	\$ 513,968.06	\$ (6,343.88)

Mthly Revs	\$ 12,658.73
Mthly Exps	\$ 19,002.61
Mthly Chg	\$ (6,343.88)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/23	2.260%	\$ 100,839.97	\$ 101,031.13	\$ 191.16
C1	3 Months	05/20/23	2.750%	\$ 50,040.93	\$ 50,156.36	\$ 115.43
C2	3 Months	04/20/23	2.000%	\$ 25,014.93	\$ 25,057.04	\$ 42.11
C6	6 Months	02/02/23	1.750%	\$ 103,749.22	\$ 103,902.54	\$ 153.32
C7	3 Months	01/09/23	1.750%	\$ 103,125.52	\$ 103,277.92	\$ 152.40
CD	3 Months	12/30/22	1.750%	\$ 101,215.41	\$ -	\$ (101,215.41)
			Total MSU	\$ 483,985.98	\$ 383,424.99	\$ (100,560.99)

**MSU APSA**

**For the month ending: Saturday, December 31, 2022**  
**Fiscal Year: September 1, 2022 - August 31, 2023**

<b>REVENUES</b>	<b>December-22</b>	<b>YTD FY23</b>	<b>% of Revs</b>	<b>YTD FY22</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,550.00	\$ 45,900.00	93.7%	\$ 44,690.00	97.4%	\$ 1,210.00	2.71%
Interest/Other Revenue	\$ 1,108.73	\$ 3,078.15	6.3%	\$ 1,175.69	2.6%	\$ 1,902.46	161.82%
<b>TOTAL REVENUES</b>	<b>\$ 12,658.73</b>	<b>\$ 48,978.15</b>	<b>100.0%</b>	<b>\$ 45,865.69</b>	<b>100.0%</b>	<b>\$ 3,112.46</b>	<b>6.79%</b>
<b>EXPENSES</b>							
Licenses	\$ 238.00	\$ 1,872.18	3.82%	\$ 1,135.03	2.47%	\$ 737.15	64.95%
Office Lease	\$ 400.00	\$ 2,000.00	4.08%	\$ 1,200.00	2.62%	\$ 800.00	66.67%
Compensation	\$ 4,870.00	\$ 19,720.00	40.26%	\$ 15,720.00	34.27%	\$ 4,000.00	25.45%
Contracted Services	\$ 13,286.05	\$ 471.80	0.96%	\$ 2,318.82	5.06%	\$ (1,847.02)	-79.65%
Legal	\$ -	\$ 56,175.80	114.70%	\$ 26,894.20	58.64%	\$ 29,281.60	108.88%
Insurance	\$ -	\$ 4,071.00	8.31%	\$ 1,581.00	3.45%	\$ 2,490.00	157.50%
Meetings	\$ 36.49	\$ 2,430.73	4.96%	\$ 213.77	0.47%	\$ 2,216.96	1037.08%
Other	\$ 172.07	\$ 684.51	1.40%	\$ 2,875.04	6.27%	\$ (2,190.53)	-76.19%
<b>TOTAL EXPENSES</b>	<b>\$ 19,002.61</b>	<b>\$ 87,426.02</b>	<b>178.5%</b>	<b>\$ 51,937.86</b>	<b>113.2%</b>	<b>\$ 35,488.16</b>	<b>68.33%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (6,343.88)</b>	<b>\$ (38,447.87)</b>	<b>-78.5%</b>	<b>\$ (6,072.17)</b>	<b>-13.2%</b>	<b>\$ (32,375.70)</b>	<b>533.18%</b>

<b>Account Balances as of</b>	<b>12/31/2022</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,120.11	Month Beginning Funds	\$ 520,311.94
		Change to Funds	\$ (6,343.88)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 513,968.06
MSUFCU IMMA	\$ 103,370.77		
MSUFCU Checking	\$ 26,047.18		
MSUFCU CDs	\$ 383,424.99		
Total MSUFCU	\$ 512,847.95		
Total Funds	\$ 513,968.06		

*Kenneth L. Deneau*      01/06/23  
Treasurer                      Date