

MSU APSA Monthly Transactions and Account Summary

March 2021

Expenses	November 2020	Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSU	Account Charges	MSU Account Fee								\$ 5.00	\$ 5.00
MSU	Postage	Mask Postage								\$ 24.00	\$ 24.00
MSU	Postage	Mask Postage								\$ 1.00	\$ 1.00
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	Bauer	Mailing Supplies								\$ 77.02	\$ 77.02
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
VISA Bill	White Schneider Young	Legal					\$ 3,580.90				\$ 3,580.90
VISA Bill	White Schneider Young	Legal					\$ 7,240.70				\$ 7,240.70
VISA Bill	Clark Schaeffer Hackett	Audit & Tax				\$ 6,105.00					\$ 6,105.00
	Total		\$ 235.00	\$ -	\$ 3,930.00	\$ 6,209.69	\$ 10,821.60	\$ -	\$ -	\$ 262.02	\$ 21,458.31

Paying Members	1156
Transactions	Revenue
Dues Deposit	\$ 11,560.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.06
Interest C6	\$ 34.87
Interest C7	\$ 34.65
Interest CC	\$ 34.46
Interest CD	\$ 34.03
Cash Back Visa	\$ 139.16
Other	
Total Revenue	\$ 11,873.08

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	\$ 10,027.70	\$ 10,028.55	\$ 0.85
Checking	\$ 70,548.73	\$ 60,819.58	\$ (9,729.15)
CDs	\$ 509,409.67	\$ 509,582.74	\$ 173.07
AN033887	\$ 1,514.31	\$ 1,484.31	\$ (30.00)
	\$ 591,505.42	\$ 581,920.19	\$ (9,585.23)

Mthly Revs	\$ 11,873.08
Mthly Exps	\$ 21,458.31
Mthly Chg	\$ (9,585.23)

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 Months	05/19/21	0.400%	\$ 103,187.55	\$ 103,222.61	\$ 35.06	
C6	3 Months	05/02/21	0.400%	\$ 102,631.64	\$ 102,666.51	\$ 34.87	
C7	3 Months	04/09/21	0.400%	\$ 101,988.80	\$ 102,023.45	\$ 34.65	
CC	6 Months	03/19/21	0.400%	\$ 101,434.99	\$ 101,469.45	\$ 34.46	
CD	3 Months	03/30/21	0.400%	\$ 100,166.69	\$ 100,200.72	\$ 34.03	
				Total MSU	\$ 509,409.67	\$ 509,582.74	\$ 173.07

MSU APSA

For the month ending:

Wednesday, March 31, 2021

Fiscal Year:

September 1, 2020 - August 31, 2021

REVENUES	March-21	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 11,560.00	\$ 122,754.00	98.4%	\$ 154,432.00	95.9%	\$ (31,678.00)	-20.51%
Interest/Other Revenue	\$ 313.08	\$ 2,016.09	1.6%	\$ 6,586.60	4.1%	\$ (4,570.51)	-69.39%
TOTAL REVENUES	\$ 11,873.08	\$ 124,770.09	100.0%	\$ 161,018.60	100.0%	\$ (36,248.51)	-22.51%
EXPENSES							
Licenses	\$ 235.00	\$ 1,787.07	1.43%	\$ 4,354.96	2.70%	\$ (2,567.89)	-58.96%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	3.58%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 27,510.00	22.05%	\$ 27,510.00	17.08%	\$ -	
Contracted Services	\$ 6,209.69	\$ 9,464.47	7.59%	\$ 9,867.25	6.13%	\$ (402.78)	-4.08%
Legal	\$ 10,821.60	\$ 33,456.60	26.81%	\$ 58,080.08	36.07%	\$ (24,623.48)	-42.40%
Insurance	\$ -	\$ 2,699.00	2.16%	\$ 2,721.41	1.69%	\$ (22.41)	-0.82%
Meetings	\$ -	\$ -	0.00%	\$ 5,177.39	3.22%	\$ (5,177.39)	-100.00%
Other	\$ 262.02	\$ 4,395.47	3.52%	\$ 5,654.85	3.51%	\$ (1,259.38)	-22.27%
TOTAL EXPENSES	\$ 21,458.31	\$ 79,312.61	63.6%	\$ 119,122.61	74.0%	\$ (39,810.00)	-33.42%
CHANGE TO FUNDS	\$ (9,585.23)	\$ 45,457.48	36.4%	\$ 41,895.99	26.0%	\$ 3,561.49	8.50%

Account Balances as of	3/31/2021	Change in Funds	
MSU Account	\$ 1,484.31	Month Beginning Funds	\$ 591,505.42
		Change to Funds	\$ (9,585.23)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 581,920.19
MSUFCU IMMA	\$ 10,028.55		
MSUFCU Checking	\$ 60,819.58		
MSUFCU CDs	\$ 509,582.74		
Total MSUFCU	\$ 580,435.88		
Total Funds	\$ 581,920.19		

Kenneth L. Deneau

04/09/21

Treasurer

Date