

MSU APSA Monthly Transactions and Account Summary

February 2024

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			\$ 4,930.00						\$ 4,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Office	Rent		\$ 450.00							\$ 450.00
MSUFCU	Thomas Barnes	Arbitration					\$ 7,200.00				\$ 7,200.00
MSUFCU	Clarrk Schaefer	1099 prep				\$ 250.00					\$ 250.00
MSUFCU	Interest Penalty	Transfer from CD								\$ 48.22	\$ 48.22
VISA Bill	MS 365		\$ 212.50								\$ 212.50
VISA Bill	MS Teams		\$ 38.00								\$ 38.00
VISA Bill	White Schneider Young						\$ 9,816.40				\$ 9,816.40
VISA Bill	Secure Lock & Door	Office Keys								\$ 21.00	\$ 21.00
VISA Bill	Votenet Solutions	E Ballot	\$ 1,877.00								\$ 1,877.00
VISA Bill	Best Buy	Refund								\$ (129.30)	\$ (129.30)
	Total		\$ 2,127.50	\$ 450.00	\$ 4,930.00	\$ 250.00	\$ 17,016.40	\$ -	\$ -	\$ 99.92	\$ 24,873.82

Paying Members	1,219
Transactions	Revenue
Dues Deposit	\$ 12,190.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C0	\$ 376.88
Interest C8	\$ 346.70
Interest C9	\$ 163.56
Interest CA	\$ 585.00
Interest CB	\$ 64.94
Cash Back Visa	\$ 26.35
Other	
Total Revenue	\$ 13,753.43

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		
Porco	\$ 60.00		
Fortino	\$ 60.00		
Soczek	\$ 60.00		
Berry	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 2.44	\$ -	\$ (2.44)
Checking	\$ 21,416.32	\$ 13,514.51	\$ (7,901.81)
CDs	\$ 427,670.72	\$ 424,459.58	\$ (3,211.14)
AN033887	\$ 1,055.11	\$ 1,050.11	\$ (5.00)
	\$ 450,149.60	\$ 439,029.21	\$ (11,120.39)

Mthly Revs	\$ 13,753.43
Mthly Exps	\$ 24,873.82
Mthly Chg	\$ (11,120.39)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/24	4.650%	\$ 105,306.71	\$ 100,935.37	\$ (4,371.34)
C8	6 Months	04/27/24	4.400%	\$ 101,151.05	\$ 101,497.75	\$ 346.70
C9	6 Months	04/27/24	4.150%	\$ 50,543.26	\$ 50,706.82	\$ 163.56
CA	18 Months	07/02/25	5.000%	\$ 150,602.75	\$ 151,187.75	\$ 585.00
CB	6 Months	07/02/24	4.150%	\$ 20,066.95	\$ 20,131.89	\$ 64.94
	Total MSU			\$ 427,670.72	\$ 424,459.58	\$ (3,211.14)

MSU APSA

For the month ending: Thursday, February 29, 2024
Fiscal Year: September 1, 2023 - August 31, 2024

REVENUES	February-24	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,190.00	\$ 72,000.00	88.2%	\$ 69,170.00	92.4%	\$ 2,830.00	4.09%
Interest/Other Revenue	\$ 1,563.43	\$ 9,632.76	11.8%	\$ 5,679.74	7.6%	\$ 3,953.02	69.60%
TOTAL REVENUES	\$ 13,753.43	\$ 81,632.76	100.0%	\$ 74,849.74	100.0%	\$ 6,783.02	9.06%
EXPENSES							
Licenses	\$ 2,127.50	\$ 3,749.99	4.59%	\$ 1,782.09	2.38%	\$ 1,967.90	110.43%
Office Lease	\$ 450.00	\$ 2,700.00	3.31%	\$ 2,800.00	3.74%	\$ (100.00)	-3.57%
Compensation	\$ 4,930.00	\$ 29,580.00	36.24%	\$ 29,400.00	39.28%	\$ 180.00	0.61%
Contracted Services	\$ 250.00	\$ 4,803.62	5.88%	\$ 7,417.75	9.91%	\$ (2,614.13)	-35.24%
Legal	\$ 17,016.40	\$ 84,516.25	103.53%	\$ 65,569.91	87.60%	\$ 18,946.34	28.89%
Insurance	\$ -	\$ 2,663.00	3.26%	\$ 2,628.00	3.51%	\$ 35.00	1.33%
Meetings	\$ -	\$ 2,253.35	2.76%	\$ 1,286.66	1.72%	\$ 966.69	75.13%
Other	\$ 99.92	\$ 1,352.48	1.66%	\$ 1,545.34	2.06%	\$ (192.86)	-12.48%
TOTAL EXPENSES	\$ 24,873.82	\$ 131,618.69	161.2%	\$ 112,429.75	150.2%	\$ 19,188.94	17.07%
CHANGE TO FUNDS	\$ (11,120.39)	\$ (49,985.93)	-61.2%	\$ (37,580.01)	-50.2%	\$ (12,405.92)	33.01%

Account Balances as of	2/29/2024	Change in Funds	
MSU Account	\$ 1,050.11	Month Beginning Funds	\$ 450,149.60
		Change to Funds	\$ (11,120.39)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 439,029.21
MSUFCU IMMA	\$ -		
MSUFCU Checking	\$ 13,514.51		
MSUFCU CDs	\$ 424,459.58		
Total MSUFCU	\$ 437,979.10		

Total Funds \$ 439,029.21

Kenneth L. Deneau

Treasurer

03/12/24

Date