

MSU APSA Monthly Transactions and Account Summary

July 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			\$ 4,930.00						\$ 4,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	VCR	Record Storage				\$ 150.95					\$ 150.95
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	Mark Glazer	Arbitration					\$ 897.00				\$ 897.00
VISA Bill	Ellis Parking	Parking GR								\$ 24.00	\$ 24.00
VISA Bill	White Schneider	Legal					\$ 22,553.00				\$ 22,553.00
	Total		\$ -	\$ 400.00	\$ 4,930.00	\$ 150.95	\$ 23,450.00	\$ -	\$ -	\$ 184.00	\$ 29,114.95

Paying Members	1176
Transactions	Revenue
Dues Deposit	\$ 11,760.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C0	\$ 347.44
Interest C1	\$ 161.45
Interest C3	\$ 404.96
Interest C5	\$ 356.52
Interest C7	\$ 302.67
Cash Back Visa	\$ 5.32
Other	
Total Revenue	\$ 13,338.36

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		
Espinosa	\$ 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	\$ 1.72	\$ 1.72	\$ -
Checking	\$ 34,193.93	\$ 16,849.30	\$ (17,344.63)
CDs	\$ 462,409.88	\$ 463,982.92	\$ 1,573.04
AN033887	\$ 1,090.11	\$ 1,085.11	\$ (5.00)
	\$ 497,700.65	\$ 481,924.06	\$ (15,776.59)

Mthly Revs	\$ 13,338.36
Mthly Exps	\$ 29,114.95
Mthly Chg	\$ (15,776.59)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/23	4.060%	\$ 102,655.08	\$ 103,002.52	\$ 347.44
C1	6 Months	11/20/23	3.800%	\$ 50,895.27	\$ 51,056.72	\$ 161.45
C3	12 Months	01/02/24	4.760%	\$ 102,320.20	\$ 102,725.16	\$ 404.96
C5	6 Months	08/07/23	4.210%	\$ 101,639.98	\$ 101,996.50	\$ 356.52
C7	3 Months	10/09/23	3.520%	\$ 104,899.35	\$ 105,202.02	\$ 302.67
			Total MSU	\$ 462,409.88	\$ 463,982.92	\$ 1,573.04

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

REVENUES	July-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,760.00	\$ 127,690.00	90.4%	\$ 123,590.00	97.2%	\$ 4,100.00	3.32%
Interest/Other Revenue	\$ 1,578.36	\$ 13,631.15	9.6%	\$ 3,505.04	2.8%	\$ 10,126.11	288.90%
TOTAL REVENUES	\$ 13,338.36	\$ 141,321.15	100.0%	\$ 127,095.04	100.0%	\$ 14,226.11	11.19%
EXPENSES							
Licenses	\$ -	\$ 4,822.98	3.41%	\$ 4,458.03	3.51%	\$ 364.95	8.19%
Office Lease	\$ 400.00	\$ 4,800.00	3.40%	\$ 4,000.00	3.15%	\$ 800.00	20.00%
Compensation	\$ 4,930.00	\$ 53,930.00	38.16%	\$ 43,230.00	34.01%	\$ 10,700.00	24.75%
Contracted Services	\$ 150.95	\$ 8,172.50	5.78%	\$ 9,487.42	7.46%	\$ (1,314.92)	-13.86%
Legal	\$ 23,450.00	\$ 118,076.85	83.55%	\$ 90,476.80	71.19%	\$ 27,600.05	30.51%
Insurance	\$ -	\$ 3,220.42	2.28%	\$ 2,192.52	1.73%	\$ 1,027.90	46.88%
Meetings	\$ -	\$ 2,886.54	2.04%	\$ 782.81	0.62%	\$ 2,103.73	268.74%
Other	\$ 184.00	\$ 2,680.54	1.90%	\$ 3,995.04	3.14%	\$ (1,314.50)	-32.90%
TOTAL EXPENSES	\$ 29,114.95	\$ 198,589.83	140.5%	\$ 158,622.62	124.8%	\$ 39,967.21	25.20%
CHANGE TO FUNDS	\$ (15,776.59)	\$ (57,268.68)	-40.5%	\$ (31,527.58)	-24.8%	\$ (25,741.10)	81.65%

Account Balances as of	7/31/2023	Change in Funds	
MSU Account	\$ 1,085.11	Month Beginning Funds	\$ 497,700.65
		Change to Funds	\$ (15,776.59)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 481,924.06
MSUFCU IMMA	\$ 1.72		
MSUFCU Checking	\$ 16,849.30		
MSUFCU CDs	\$ 463,982.92		
Total MSUFCU	\$ 480,838.95		
Total Funds	\$ 481,924.06		

Kenneth L. Deneau

08/07/23

Treasurer

Date