

MSU APSA Monthly Transactions and Account Summary

July 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			\$ 3,930.00						\$ 3,930.00
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
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Pizza House	Pres & Member							\$ 42.84		\$ 42.84
VISA Bill	White Schneider	Legal					\$ 7,983.70				\$ 7,983.70
	Total		\$ 238.00	\$ 400.00	\$ 3,930.00	\$ 117.95	\$ 7,983.70	\$ -	\$ 42.84	\$ 160.00	\$ 12,872.49

Paying Members	1127
Transactions	Revenue
Dues Deposit	\$ 11,270.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 2.48
Interest C0	\$ 68.01
Interest C4	\$ 39.66
Interest C6	\$ 70.12
Interest C7	\$ 74.58
Interest CD	\$ 64.08
Cash Back Visa	\$ 61.28
Other	
Total Revenue	\$ 11,650.21

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	\$ 11,994.71	\$ 2,002.48	\$ (9,992.23)
Checking	\$ 14,308.79	\$ 22,767.29	\$ 8,458.50
CDs	\$ 510,646.13	\$ 510,962.58	\$ 316.45
AN033887	\$ 1,150.11	\$ 1,145.11	\$ (5.00)
	\$ 538,104.75	\$ 536,882.47	\$ (1,222.28)

Mthly Revs	\$ 11,650.21
Mthly Exps	\$ 12,872.49
Mthly Chg	\$ (1,222.28)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/22	0.800%	\$ 100,223.46	\$ 100,291.47	\$ 68.01
C4	3 Months	08/19/22	0.450%	\$ 103,771.49	\$ 103,811.15	\$ 39.66
C6	6 Months	11/22/22	0.800%	\$ 103,325.23	\$ 103,395.35	\$ 70.12
C7	3 Months	10/09/22	1.000%	\$ 102,597.26	\$ 102,671.84	\$ 74.58
CD	3 Months	09/30/22	0.750%	\$ 100,728.69	\$ 100,792.77	\$ 64.08
Total MSU				\$ 510,646.13	\$ 510,962.58	\$ 316.45

MSU APSA

For the month ending: Sunday, July 31, 2022

Fiscal Year: September 1, 2021 - August 31, 2022

REVENUES	July-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,270.00	\$ 123,590.00	97.2%	\$ 168,344.00	98.4%	\$ (44,754.00)	-26.58%
Interest/Other Revenue	\$ 380.21	\$ 3,505.04	2.8%	\$ 2,701.08	1.6%	\$ 803.96	29.76%
TOTAL REVENUES	\$ 11,650.21	\$ 127,095.04	100.0%	\$ 171,045.08	100.0%	\$ (43,950.04)	-25.70%
EXPENSES							
Licenses	\$ 238.00	\$ 4,458.03	3.51%	\$ 4,288.07	2.51%	\$ 169.96	3.96%
Office Lease	\$ 400.00	\$ 4,000.00	3.15%	\$ -	0.00%	\$ 4,000.00	
Compensation	\$ 3,930.00	\$ 43,230.00	34.01%	\$ 43,230.00	25.27%	\$ -	0.00%
Contracted Services	\$ 117.95	\$ 9,487.42	7.46%	\$ 12,525.35	7.32%	\$ (3,037.93)	-24.25%
Legal	\$ 7,983.70	\$ 90,476.80	71.19%	\$ 63,400.30	37.07%	\$ 27,076.50	42.71%
Insurance	\$ -	\$ 2,192.52	1.73%	\$ 3,323.46	1.94%	\$ (1,130.94)	-34.03%
Meetings	\$ 42.84	\$ 782.81	0.62%	\$ -	0.00%	\$ 782.81	
Other	\$ 160.00	\$ 3,995.04	3.14%	\$ 6,368.96	3.72%	\$ (2,373.92)	-37.27%
TOTAL EXPENSES	\$ 12,872.49	\$ 158,622.62	124.8%	\$ 133,136.14	77.8%	\$ 25,486.48	19.14%
CHANGE TO FUNDS	\$ (1,222.28)	\$ (31,527.58)	-24.8%	\$ 37,908.94	22.2%	\$ (69,436.52)	-183.17%

Account Balances as of	7/31/2022	Change in Funds	
MSU Account	\$ 1,145.11	Month Beginning Funds	\$ 538,104.75
		Change to Funds	\$ (1,222.28)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 536,882.47
MSUFCU IMMA	\$ 2,002.48		
MSUFCU Checking	\$ 22,767.29		
MSUFCU CDs	\$ 510,962.58		
Total MSUFCU	\$ 535,737.36		
Total Funds	\$ 536,882.47		

Kenneth L. Deneau 08/03/22
Treasurer Date

Change to Funds Since \$10 Dues

