

MSU APSA Monthly Transactions and Account Summary

June 2022

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSU	Account Charges	MSU Account Fee								\$ 5.00	\$ 5.00
MSU	Brody Charge	Retreat							\$ 251.00		\$ 251.00
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	Amazon	Gift Card							\$ 90.00		\$ 90.00
VISA Bill	Target	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Target	Gift Card							\$ 15.00		\$ 15.00
VISA Bill	Target	Gift Card							\$ 25.00		\$ 25.00
VISA Bill	Target	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Cash Star	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Cash Star	Gift Card							\$ 60.00		\$ 60.00
VISA Bill	Cash Star	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Cash Star	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Cash Star	Gift Card							\$ 10.00		\$ 10.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	White Schneider	Legal					\$ 10,234.00				\$ 10,234.00
	Total		\$ 238.00	\$ 400.00	\$ 3,930.00	\$ 117.95	\$ 10,234.00	\$ -	\$ 501.00	\$ 160.00	\$ 15,580.95

Paying Members	1135
Transactions	Revenue
Dues Deposit	\$ 11,350.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 2.60
Interest C0	\$ 65.77
Interest C4	\$ 38.37
Interest C6	\$ 67.81
Interest C7	\$ 37.93
Interest CD	\$ 38.07
Cash Back Visa	\$ 126.30
Other	
Total Revenue	\$ 11,726.85

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	\$ 11,992.11	\$ 11,994.71	\$ 2.60
Checking	\$ 18,157.44	\$ 14,308.79	\$ (3,848.65)
CDs	\$ 510,398.18	\$ 510,646.13	\$ 247.95
AN033887	\$ 1,406.11	\$ 1,150.11	\$ (256.00)
	\$ 541,958.85	\$ 538,104.75	\$ (3,854.10)
Mthly Revs	\$ 11,726.85		
Mthly Exps	\$ 15,580.95		
Mthly Chg	\$ (3,854.10)		

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C0	6 Months	09/21/22	0.800%	\$ 100,157.69	\$ 100,223.46	\$ 65.77	
C4	3 Months	08/19/22	0.450%	\$ 103,733.12	\$ 103,771.49	\$ 38.37	
C6	6 Months	05/22/22	0.800%	\$ 103,257.42	\$ 103,325.23	\$ 67.81	
C7	3 Months	07/09/22	0.450%	\$ 102,559.33	\$ 102,597.26	\$ 37.93	
CD	3 Months	09/30/22	0.750%	\$ 100,690.62	\$ 100,728.69	\$ 38.07	
				Total MSU	\$ 510,398.18	\$ 510,646.13	\$ 247.95

MSU APSA

For the month ending: Thursday, June 30, 2022

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

REVENUES	June-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,350.00	\$ 89,680.00	97.4%	\$ 134,234.00	98.4%	\$ (44,554.00)	-33.19%
Interest/Other Revenue	\$ 376.85	\$ 2,384.78	2.6%	\$ 2,184.45	1.6%	\$ 200.33	9.17%
TOTAL REVENUES	\$ 11,726.85	\$ 92,064.78	100.0%	\$ 136,418.45	100.0%	\$ (44,353.67)	-32.51%
EXPENSES							
Licenses	\$ 238.00	\$ 3,744.03	4.07%	\$ 3,583.07	2.63%	\$ 160.96	4.49%
Office Lease	\$ 400.00	\$ 2,800.00	3.04%	\$ -	0.00%	\$ 2,800.00	
Compensation	\$ 3,930.00	\$ 31,440.00	34.15%	\$ 31,440.00	23.05%	\$ -	0.00%
Contracted Services	\$ 117.95	\$ 9,133.57	9.92%	\$ 11,182.41	8.20%	\$ (2,048.84)	-18.32%
Legal	\$ 10,234.00	\$ 64,898.50	70.49%	\$ 42,816.60	31.39%	\$ 22,081.90	51.57%
Insurance	\$ -	\$ 2,192.52	2.38%	\$ 3,323.46	2.44%	\$ (1,130.94)	-34.03%
Meetings	\$ 501.00	\$ 238.97	0.26%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,515.04	3.82%	\$ 5,699.14	4.18%	\$ (2,184.10)	-38.32%
TOTAL EXPENSES	\$ 15,580.95	\$ 117,962.63	128.1%	\$ 98,044.68	71.9%	\$ 19,917.95	20.32%
CHANGE TO FUNDS	\$ (3,854.10)	\$ (25,897.85)	-28.1%	\$ 38,373.77	28.1%	\$ (64,271.62)	-167.49%

Account Balances as of	6/30/2022	Change in Funds	
MSU Account	\$ 1,150.11	Month Beginning Funds	\$ 541,958.85
		Change to Funds	\$ (3,854.10)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 538,104.75
MSUFCU IMMA	\$ 11,994.71		
MSUFCU Checking	\$ 14,308.79		
MSUFCU CDs	\$ 510,646.13		
Total MSUFCU	\$ 536,954.64		
Total Funds	\$ 538,104.75		

Kenneth L. Deneau 07/05/22
Treasurer Date

Change to Funds Since \$10 Dues

