

**MSU APSA Monthly Transactions and Account Summary**

**July 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
MSUFCU	Board Compensation	Stipends			\$ 3,930.00						\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	VCR Companies	Record storage				\$ 108.97					\$ 108.97
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
VISA Bill	Two Men and a Truck	Equipment Storage				\$ 375.00					\$ 375.00
VISA Bill	White Schneider Young	Legal					\$ 10,571.90				\$ 10,571.90
VISA Bill	Officemax	Supplies								\$ 65.73	\$ 65.73
	<b>Total</b>		\$ 235.00	\$ -	\$ 3,930.00	\$ 483.97	\$ 10,571.90	\$ -	\$ -	\$ 225.73	\$ 15,446.60

Paying Members	1153
Transactions	Revenue
Dues Deposit	\$ 11,530.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.10
Interest C6	\$ 34.91
Interest C7	\$ 34.69
Interest CC	\$ 34.51
Interest CD	\$ 34.07
Cash Back Visa	\$ -
Other	
<b>Total Revenue</b>	<b>\$ 11,704.13</b>

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		
<b>Total</b>	<b>\$ 3,930.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 10,031.05	\$ 10,031.90	\$ 0.85
Checking	\$ 56,525.85	\$ 52,614.25	\$ (3,911.60)
CDs	\$ 510,091.10	\$ 510,264.38	\$ 173.28
AN033887	\$ 1,461.11	\$ 1,456.11	\$ (5.00)
	\$ 578,114.12	\$ 574,371.65	\$ (3,742.47)

Mthly Revs	\$ 11,704.13
Mthly Exps	\$ 15,446.60
Mthly Chg	\$ (3,742.47)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	08/19/21	0.400%	\$ 103,325.59	\$ 103,360.69	\$ 35.10
C6	3 Months	08/02/21	0.400%	\$ 102,768.93	\$ 102,803.84	\$ 34.91
C7	3 Months	10/29/21	0.400%	\$ 102,125.22	\$ 102,159.91	\$ 34.69
CC	3 Months	09/19/21	0.400%	\$ 101,570.68	\$ 101,605.19	\$ 34.51
CD	3 Months	09/30/21	0.400%	\$ 100,300.68	\$ 100,334.75	\$ 34.07
			<b>Total MSU</b>	\$ 510,091.10	\$ 510,264.38	\$ 173.28

**MSU APSA**For the month ending: **Saturday, July 31, 2021**Fiscal Year: **September 1, 2020 - August 31, 2021**

<b>REVENUES</b>	<b>July-21</b>	<b>YTD FY21</b>	<b>% of Revs</b>	<b>YTD FY20</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,530.00	\$ 168,344.00	98.4%	\$ 242,250.00	96.4%	\$ (73,906.00)	-30.51%
Interest/Other Revenue	\$ 174.13	\$ 2,701.08	1.6%	\$ 9,024.61	3.6%	\$ (6,323.53)	-70.07%
<b>TOTAL REVENUES</b>	<b>\$ 11,704.13</b>	<b>\$ 171,045.08</b>	<b>100.0%</b>	<b>\$ 251,274.61</b>	<b>100.0%</b>	<b>\$ (80,229.53)</b>	<b>-31.93%</b>
<b>EXPENSES</b>							
Licenses	\$ 235.00	\$ 4,288.07	2.51%	\$ 5,034.38	2.00%	\$ (746.31)	-14.82%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	2.29%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 43,230.00	25.27%	\$ 43,230.00	17.20%	\$ -	
Contracted Services	\$ 483.97	\$ 12,525.35	7.32%	\$ 11,420.19	4.54%	\$ 1,105.16	9.68%
Legal	\$ 10,571.90	\$ 63,400.30	37.07%	\$ 100,450.18	39.98%	\$ (37,049.88)	-36.88%
Insurance	\$ -	\$ 3,323.46	1.94%	\$ 3,341.98	1.33%	\$ (18.52)	-0.55%
Meetings	\$ -	\$ -	0.00%	\$ 5,177.39	2.06%	\$ (5,177.39)	-100.00%
Other	\$ 225.73	\$ 6,368.96	3.72%	\$ 6,764.98	2.69%	\$ (396.02)	-5.85%
<b>TOTAL EXPENSES</b>	<b>\$ 15,446.60</b>	<b>\$ 133,136.14</b>	<b>77.8%</b>	<b>\$ 181,175.77</b>	<b>72.1%</b>	<b>\$ (48,039.63)</b>	<b>-26.52%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (3,742.47)</b>	<b>\$ 37,908.94</b>	<b>22.2%</b>	<b>\$ 70,098.84</b>	<b>27.9%</b>	<b>\$ (32,189.90)</b>	<b>-45.92%</b>

<b>Account Balances as of</b>	<b>7/31/2021</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,456.11	Month Beginning Funds	\$ 578,114.12
		Change to Funds	\$ (3,742.47)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 574,371.65
MSUFCU IMMA	\$ 10,031.90		
MSUFCU Checking	\$ 52,614.25		
MSUFCU CDs	\$ 510,264.38		
Total MSUFCU	\$ 572,915.54		
Total Funds	\$ 574,371.65		

*Kenneth L. Deneau* 08/06/21

Treasurer

Date