

MSU APSA Monthly Transactions and Account Summary

September 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	CTU Lease	Office Lease		\$ 450.00							\$ 450.00
MSUFCU	Chapman	Insurance						\$ 1,443.00			\$ 1,443.00
MSUFCU	Chapman	Insurance						\$ 1,220.00			\$ 1,220.00
VISA Bill	MS 365	Email	\$ 212.50								\$ 212.50
VISA Bill	MS Teams	Remote Meetings	\$ 38.00								\$ 38.00
VISA Bill	White Schneider Young	Legal					\$ 18,757.50				\$ 18,757.50
VISA Bill	Jimmy Johns	Negotiations							\$ 115.15		\$ 115.15
VISA Bill	Wix	Web	\$ 264.00								\$ 264.00
VISA Bill	Buddies	Negotiations							\$ 35.94		\$ 35.94
	Total		\$ 514.50	\$ 450.00	\$ 4,930.00	\$ -	\$ 18,757.50	\$ 2,663.00	\$ 151.09	\$ 160.00	\$ 27,626.09

Paying Members	1181
Transactions	Revenue
Dues Deposit	\$ 11,810.00
Interest Sp Saver	
Interest IMMA	\$ 127.20
Interest C0	\$ 354.90
Interest C1	\$ 157.23
Interest C3	\$ 395.01
Interest C7	\$ 300.06
Cash Back Visa	\$ 119.45
Other	\$ 60.00
Total Revenue	\$ 13,323.85

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	\$ 100,138.91	\$ 80,843.02	\$ (19,295.89)
Checking	\$ 24,578.40	\$ 28,369.85	\$ 3,791.45
CDs	\$ 363,212.71	\$ 364,419.91	\$ 1,207.20
AN033887	\$ 1,080.11	\$ 1,075.11	\$ (5.00)
	\$ 489,015.14	\$ 474,712.90	\$ (14,302.24)

Mthly Revs	\$ 13,323.85
Mthly Exps	\$ 27,626.09
Mthly Chg	\$ (14,302.24)

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C0	6 Months	03/21/24	4.660%	\$ 103,351.13	\$ 103,706.03	\$ 354.90	
C1	6 Months	11/20/23	3.800%	\$ 51,218.68	\$ 51,375.91	\$ 157.23	
C3	12 Months	01/02/24	4.760%	\$ 103,131.73	\$ 103,526.74	\$ 395.01	
C7	3 Months	10/09/23	3.520%	\$ 105,511.17	\$ 105,811.23	\$ 300.06	
				Total MSU	\$ 363,212.71	\$ 364,419.91	\$ 1,207.20

MSU APSA

For the month ending: **Saturday, September 30, 2023**
 Fiscal Year: **September 1, 2023 - August 31, 2024**

REVENUES	September-23	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 11,810.00	\$ 11,810.00	88.6%	\$ 11,450.00	96.4%	\$ 360.00	3.14%
Interest/Other Revenue	\$ 1,513.85	\$ 1,513.85	11.4%	\$ 430.04	3.6%	\$ 1,083.81	252.03%
TOTAL REVENUES	\$ 13,323.85	\$ 13,323.85	100.0%	\$ 11,880.04	100.0%	\$ 1,443.81	12.15%
EXPENSES							
Licenses	\$ 514.50	\$ 514.50	3.86%	\$ 238.00	2.00%	\$ 276.50	116.18%
Office Lease	\$ 450.00	\$ 450.00	3.38%	\$ 800.00	6.73%	\$ (350.00)	-43.75%
Compensation	\$ 4,930.00	\$ 4,930.00	37.00%	\$ 3,810.00	32.07%	\$ 1,120.00	29.40%
Contracted Services	\$ -	\$ -	0.00%	\$ 117.95	0.99%	\$ (117.95)	-100.00%
Legal	\$ 18,757.50	\$ 18,757.50	140.78%	\$ 5,819.50	48.99%	\$ 12,938.00	222.32%
Insurance	\$ 2,663.00	\$ 2,663.00	19.99%	\$ 1,185.00	9.97%	\$ 1,478.00	124.73%
Meetings	\$ 151.09	\$ 151.09	1.13%	\$ 32.13	0.27%	\$ 118.96	370.25%
Other	\$ 160.00	\$ 160.00	1.20%	\$ 160.00	1.35%	\$ -	0.00%
TOTAL EXPENSES	\$ 27,626.09	\$ 27,626.09	207.3%	\$ 12,162.58	102.4%	\$ 15,463.51	127.14%
CHANGE TO FUNDS	\$ (14,302.24)	\$ (14,302.24)	-107.3%	\$ (282.54)	-2.4%	\$ (14,019.70)	4962.02%

Account Balances as of	9/30/2023	Change in Funds	
MSU Account	\$ 1,075.11	Month Beginning Funds	\$ 489,015.14
		Change to Funds	\$ (14,302.24)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 474,712.90
MSUFCU IMMA	\$ 80,843.02		
MSUFCU Checking	\$ 28,369.85		
MSUFCU CDs	\$ 364,419.91		
Total MSUFCU	\$ 473,637.79		
Total Funds	\$ 474,712.90		

Kenneth L. Deneau 10/09/23
 Treasurer Date