

**MSU APSA Monthly Transactions and Account Summary**

**June 2024**

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSU	Account Charges	MSU Account Fee								\$ 5.00	\$ 5.00
MSUFUCU	Board Compensation	Stipends			\$ 4,930.00						\$ 4,930.00
MSUFUCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
VISA Bill	Pizza House	Meeting							\$ 53.49		\$ 53.49
	<b>Total</b>		\$ -	\$ -	\$ 4,930.00	\$ -	\$ -	\$ -	\$ 53.49	\$ 160.00	\$ 5,143.49

Paying Members	1,209
Transactions	Revenue
Dues Deposit	\$ 12,090.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C8	\$ 363.81
Interest CA	\$ 615.04
Interest CB	\$ 68.09
Interest CC	\$ 357.09
Interest CE	\$ 83.93
Cash Back Visa	\$ 101.74
Other	
<b>Total Revenue</b>	<b>\$ 13,679.70</b>

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		
Kussmaul	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
<b>Total</b>	<b>\$ 4,930.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ -	\$ -	\$ -
Checking	\$ 29,361.00	\$ 36,414.25	\$ 7,053.25
CDs	\$ 401,783.48	\$ 403,271.44	\$ 1,487.96
AN033887	\$ 1,035.11	\$ 1,030.11	\$ (5.00)
	<b>\$ 432,184.60</b>	<b>\$ 440,720.81</b>	<b>\$ 8,536.21</b>

Mthly Revs	\$ 13,679.70
Mthly Exps	\$ 5,143.49
Mthly Chg	<b>\$ 8,536.21</b>

MSUFUCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/27/24	4.400%	\$ 102,605.55	\$ 102,969.36	\$ 363.81
CA	18 Months	07/02/25	5.000%	\$ 153,058.50	\$ 153,673.54	\$ 615.04
CB	6 Months	07/02/24	4.150%	\$ 20,339.28	\$ 20,407.37	\$ 68.09
CC	6 Months	10/02/24	4.400%	\$ 100,710.41	\$ 101,067.50	\$ 357.09
CE	6 Months	11/07/24	4.150%	\$ 25,069.74	\$ 25,153.67	\$ 83.93
		<b>Total MSU</b>		<b>\$ 401,783.48</b>	<b>\$ 403,271.44</b>	<b>\$ 1,487.96</b>

**MSU APSA**

**For the month ending: Sunday, June 30, 2024**

**Fiscal Year: September 1, 2023 - August 31, 2024**

<b>REVENUES</b>	<b>June-24</b>	<b>YTD FY24</b>	<b>% of Revs</b>	<b>YTD FY23</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 12,090.00	\$ 120,420.00	88.3%	\$ 115,930.00	90.6%	\$ 4,490.00	3.87%
Interest/Other Revenue	\$ 1,589.70	\$ 15,952.78	11.7%	\$ 12,052.79	9.4%	\$ 3,899.99	32.36%
<b>TOTAL REVENUES</b>	<b>\$ 13,679.70</b>	<b>\$ 136,372.78</b>	<b>100.0%</b>	<b>\$ 127,982.79</b>	<b>100.0%</b>	<b>\$ 8,389.99</b>	<b>6.56%</b>
<b>EXPENSES</b>							
Licenses	\$ -	\$ 4,751.99	3.48%	\$ 4,822.98	3.77%	\$ (70.99)	-1.47%
Office Lease	\$ -	\$ 4,050.00	2.97%	\$ 4,400.00	3.44%	\$ (350.00)	-7.95%
Compensation	\$ 4,930.00	\$ 49,240.00	36.11%	\$ 49,000.00	38.29%	\$ 240.00	0.49%
Contracted Services	\$ -	\$ 8,303.62	6.09%	\$ 8,021.55	6.27%	\$ 282.07	3.52%
Legal	\$ -	\$ 109,985.85	80.65%	\$ 94,626.85	73.94%	\$ 15,359.00	16.23%
Insurance	\$ -	\$ 3,287.77	2.41%	\$ 3,220.42	2.52%	\$ 67.35	2.09%
Meetings	\$ 53.49	\$ 2,601.37	1.91%	\$ 2,886.54	2.26%	\$ (285.17)	-9.88%
Other	\$ 160.00	\$ 2,446.51	1.79%	\$ 2,496.54	1.95%	\$ (50.03)	-2.00%
<b>TOTAL EXPENSES</b>	<b>\$ 5,143.49</b>	<b>\$ 184,667.11</b>	<b>135.4%</b>	<b>\$ 169,474.88</b>	<b>132.4%</b>	<b>\$ 15,192.23</b>	<b>8.96%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 8,536.21</b>	<b>\$ (48,294.33)</b>	<b>-35.4%</b>	<b>\$ (41,492.09)</b>	<b>-32.4%</b>	<b>\$ (6,802.24)</b>	<b>16.39%</b>

<b>Account Balances as of</b>	<b>6/30/2024</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,030.11	Month Beginning Funds	\$ 432,184.60
		Change to Funds	\$ 8,536.21
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 440,720.81
MSUFCU IMMA	\$ -		
MSUFCU Checking	\$ 36,414.25		
MSUFCU CDs	\$ 403,271.44		
<b>Total MSUFCU</b>	<b>\$ 439,690.70</b>		
<b>Total Funds</b>	<b>\$ 440,720.81</b>		

*Kenneth L. Deneau*

Treasurer

07/05/24

Date