

MSU APSA Monthly Transactions and Account Summary

October 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			\$ 6,050.00						\$ 6,050.00
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	WIX	Web	\$ 264.00								\$ 264.00
VISA Bill	White Schneider	Legal					\$ 3,721.30				\$ 3,721.30
VISA Bill	Meijers									\$ 44.51	\$ 44.51
VISA Bill	Buddies Pub								\$ 37.48		\$ 37.48
	Total		\$ 502.00	\$ 400.00	\$ 6,050.00	\$ 117.95	\$ 3,721.30	\$ -	\$ 37.48	\$ 204.51	\$ 11,033.24

Paying Members	1135
Transactions	Revenue
Dues Deposit	\$ 11,350.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.98
Interest C0	\$ 190.45
Interest C4	\$ 105.96
Interest C6	\$ 70.26
Interest C7	\$ 135.26
Interest CD	\$ 149.14
Cash Back Visa	
Other	
Total Revenue	\$ 12,002.05

Board	Monthly	Cell	Business
Garza	\$ 3,000.00	\$ 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	\$ 120.00		
Potter	\$ 60.00		
Hazzard	\$ 120.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 6,050.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 2,004.17	\$ 2,005.15	\$ 0.98
Checking	\$ 27,793.36	\$ 28,115.12	\$ 321.76
CDs	\$ 507,972.55	\$ 508,623.62	\$ 651.07
AN033887	\$ 1,135.11	\$ 1,130.11	\$ (5.00)
	\$ 538,910.20	\$ 539,879.01	\$ 968.81

Mthly Revs	\$ 12,002.05
Mthly Exps	\$ 11,033.24
Mthly Chg	\$ 968.81

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/23	2.260%	\$ 100,464.87	\$ 100,655.32	\$ 190.45
C4	3 Months	11/19/22	1.250%	\$ 100,209.51	\$ 100,315.47	\$ 105.96
C6	6 Months	11/22/22	0.800%	\$ 103,533.46	\$ 103,603.72	\$ 70.26
C7	3 Months	01/09/23	1.750%	\$ 102,842.99	\$ 102,978.25	\$ 135.26
CD	3 Months	12/30/22	1.740%	\$ 100,921.72	\$ 101,070.86	\$ 149.14
			Total MSU	\$ 507,972.55	\$ 508,623.62	\$ 651.07

MSU APSA

For the month ending: Monday, October 31, 2022
Fiscal Year: September 1, 2022 - August 31, 2023

REVENUES	October-22	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,350.00	\$ 22,800.00	95.5%	\$ 22,380.00	98.5%	\$ 420.00	1.88%
Interest/Other Revenue	\$ 652.05	\$ 1,082.09	4.5%	\$ 349.40	1.5%	\$ 732.69	209.70%
TOTAL REVENUES	\$ 12,002.05	\$ 23,882.09	100.0%	\$ 22,729.40	100.0%	\$ 1,152.69	5.07%
EXPENSES							
Licenses	\$ 502.00	\$ 740.00	3.10%	\$ 470.00	2.07%	\$ 270.00	57.45%
Office Lease	\$ 400.00	\$ 1,200.00	5.02%	\$ 400.00	1.76%	\$ 800.00	200.00%
Compensation	\$ 6,050.00	\$ 9,860.00	41.29%	\$ 7,860.00	34.58%	\$ 2,000.00	25.45%
Contracted Services	\$ 117.95	\$ 235.90	0.99%	\$ 1,991.91	8.76%	\$ (1,756.01)	-88.16%
Legal	\$ 3,721.30	\$ 9,540.80	39.95%	\$ 7,056.00	31.04%	\$ 2,484.80	35.22%
Insurance	\$ -	\$ 1,185.00	4.96%	\$ 1,581.00	6.96%	\$ (396.00)	-25.05%
Meetings	\$ 37.48	\$ 69.61	0.29%	\$ 141.96	0.62%	\$ (72.35)	-50.97%
Other	\$ 204.51	\$ 364.51	1.53%	\$ 2,517.05	11.07%	\$ (2,152.54)	-85.52%
TOTAL EXPENSES	\$ 11,033.24	\$ 23,195.82	97.1%	\$ 22,017.92	96.9%	\$ 1,177.90	5.35%
CHANGE TO FUNDS	\$ 968.81	\$ 686.27	2.9%	\$ 711.48	3.1%	\$ (25.21)	-3.54%

Account Balances as of	10/31/2022	Change in Funds
MSU Account	\$ 1,130.11	Month Beginning Funds \$ 538,910.20
		Change to Funds \$ 968.81
MSUFCU Savings	\$ 5.01	Month Ending Funds \$ 539,879.01
MSUFCU IMMA	\$ 2,005.15	
MSUFCU Checking	\$ 28,115.12	
MSUFCU CDs	\$ 508,623.62	
Total MSUFCU	\$ 538,748.90	
Total Funds	\$ 539,879.01	

Kenneth L. Deneau 11/04/22
Treasurer Date

Change to Funds Since \$10 Dues

