

MSU APSA Monthly Transactions and Account Summary

August 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			\$ 4,990.00						\$ 4,990.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	VCR	Record Storage				\$ 153.31					\$ 153.31
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
VISA Bill	MS 365	Email	\$ 212.50								\$ 212.50
VISA Bill	MS Teams	Remote Meetings	\$ 38.00								\$ 38.00
VISA Bill	Suare One Bakery	Meeting							\$ 37.17		\$ 37.17
	Meijers	Supplies								\$ 64.25	\$ 64.25
	Jimmy Johns	Negotiations team							\$ 104.93		\$ 104.93
	QD	Meeting							\$ 16.99		\$ 16.99
	Sams Club	Supplies							\$ 158.74		\$ 158.74
	Total		\$ 250.50	\$ 400.00	\$ 4,990.00	\$ 153.31	\$ -	\$ -	\$ 317.83	\$ 224.25	\$ 6,335.89

Paying Members	1180
Transactions	Revenue
Dues Deposit	\$ 11,800.00
Interest Sp Saver	
Interest IMMA	\$ 137.19
Interest C0	\$ 348.61
Interest C1	\$ 161.96
Interest C3	\$ 406.57
Interest C5	\$ 69.25
Interest C7	\$ 309.15
Cash Back Visa	\$ 194.24
Other	
Total Revenue	\$ 13,426.97

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/Espino	\$ 120.00		
Berry	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,990.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 1.72	\$ 100,138.91	\$ 100,137.19
Checking	\$ 16,849.30	\$ 24,578.40	\$ 7,729.10
CDs	\$ 463,982.92	\$ 363,212.71	\$ (100,770.21)
AN033887	\$ 1,085.11	\$ 1,080.11	\$ (5.00)
	\$ 481,924.06	\$ 489,015.14	\$ 7,091.08

Mthly Revs	\$ 13,426.97
Mthly Exps	\$ 6,335.89
Mthly Chg	\$ 7,091.08

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/23	4.060%	\$ 103,002.52	\$ 103,351.13	\$ 348.61
C1	6 Months	11/20/23	3.800%	\$ 51,056.72	\$ 51,218.68	\$ 161.96
C3	12 Months	01/02/24	4.760%	\$ 102,725.16	\$ 103,131.73	\$ 406.57
C5	6 Months	08/07/23	4.210%	\$ 101,996.50	\$ -	\$ (101,996.50)
C7	3 Months	10/09/23	3.520%	\$ 105,202.02	\$ 105,511.17	\$ 309.15
		Total MSU		\$ 463,982.92	\$ 363,212.71	\$ (100,770.21)

MSU APSAFor the month ending: **Thursday, August 31, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	August-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,800.00	\$ 139,490.00	90.1%	\$ 134,980.00	97.2%	\$ 4,510.00	3.34%
Interest/Other Revenue	\$ 1,626.97	\$ 15,258.12	9.9%	\$ 3,905.13	2.8%	\$ 11,352.99	290.72%
TOTAL REVENUES	\$ 13,426.97	\$ 154,748.12	100.0%	\$ 138,885.13	100.0%	\$ 15,862.99	11.42%
EXPENSES							
Licenses	\$ 250.50	\$ 5,073.48	3.28%	\$ 4,716.03	3.40%	\$ 357.45	7.58%
Office Lease	\$ 400.00	\$ 5,200.00	3.36%	\$ 4,000.00	2.88%	\$ 1,200.00	30.00%
Compensation	\$ 4,990.00	\$ 58,920.00	38.07%	\$ 47,160.00	33.96%	\$ 11,760.00	24.94%
Contracted Services	\$ 153.31	\$ 8,325.81	5.38%	\$ 9,605.37	6.92%	\$ (1,279.56)	-13.32%
Legal	\$ -	\$ 118,076.85	76.30%	\$ 95,403.10	68.69%	\$ 22,673.75	23.77%
Insurance	\$ -	\$ 3,220.42	2.08%	\$ 2,192.52	1.58%	\$ 1,027.90	46.88%
Meetings	\$ 317.83	\$ 3,204.37	2.07%	\$ 820.42	0.59%	\$ 2,383.95	290.58%
Other	\$ 224.25	\$ 2,904.79	1.88%	\$ 4,204.60	3.03%	\$ (1,299.81)	-30.91%
TOTAL EXPENSES	\$ 6,335.89	\$ 204,925.72	132.4%	\$ 168,102.04	121.0%	\$ 36,823.68	21.91%
CHANGE TO FUNDS	\$ 7,091.08	\$ (50,177.60)	-32.4%	\$ (29,216.91)	-21.0%	\$ (20,960.69)	71.74%

Account Balances as of	8/31/2023	Change in Funds	
MSU Account	\$ 1,080.11	Month Beginning Funds	\$ 481,924.06
		Change to Funds	\$ 7,091.08
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 489,015.14
MSUFCU IMMA	\$ 100,138.91		
MSUFCU Checking	\$ 24,578.40		
MSUFCU CDs	\$ 363,212.71		
Total MSUFCU	\$ 487,935.03		
Total Funds	\$ 489,015.14		

Kenneth L. Deneau

09/12/23

Treasurer

Date