

**MSU APSA Monthly Transactions and Account Summary**

**January 2022**

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	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 35.00								\$ 35.00
VISA Bill	Square One Bakery	Meeting							\$ 25.20		\$ 25.20
VISA Bill	White Schneider	Legal					\$ 11,783.20				\$ 11,783.20
	Total		\$ 235.00	\$ 400.00	\$ 3,930.00	\$ -	\$ 11,783.20	\$ -	\$ 25.20	\$ 160.00	\$ 16,533.40

Paying Members	1132
Transactions	Revenue
Dues Deposit	\$ 11,320.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 39.57
Interest C6	\$ 48.11
Interest C7	\$ 43.47
Interest CC	\$ 38.90
Interest CD	\$ 38.41
Cash Back Visa	\$ 139.51
Other	
Total Revenue	\$ 11,668.82

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		
Total	\$ 3,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 10,036.09	\$ 10,036.94	\$ 0.85
Checking	\$ 39,687.99	\$ 34,619.10	\$ (5,068.89)
CDs	\$ 511,177.68	\$ 511,386.14	\$ 208.46
AN033887	\$ 1,431.11	\$ 1,426.11	\$ (5.00)
	\$ 562,337.88	\$ 557,473.30	\$ (4,864.58)

Mthly Revs	\$ 11,668.82
Mthly Exps	\$ 16,533.40
Mthly Chg	\$ (4,864.58)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	02/19/22	0.450%	\$ 103,540.22	\$ 103,579.79	\$ 39.57
C6	6 Months	05/22/22	0.550%	\$ 103,001.72	\$ 103,049.83	\$ 48.11
C7	6 Months	04/09/22	0.500%	\$ 102,354.87	\$ 102,398.34	\$ 43.47
CC	3 Months	03/19/22	0.450%	\$ 101,777.49	\$ 101,816.39	\$ 38.90
CD	3 Months	03/30/22	0.450%	\$ 100,503.38	\$ 100,541.79	\$ 38.41
			Total MSU	\$ 511,177.68	\$ 511,386.14	\$ 208.46

**MSU APSA**For the month ending: **Monday, January 31, 2022**Fiscal Year: **September 1, 2021 - August 31, 2022**

<b>REVENUES</b>	<b>January-22</b>	<b>YTD FY22</b>	<b>% of Revs</b>	<b>YTD FY21</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,320.00	\$ 56,010.00	97.4%	\$ 99,594.00	98.7%	\$ (43,584.00)	-43.76%
Interest/Other Revenue	\$ 348.82	\$ 1,524.51	2.6%	\$ 1,345.60	1.3%	\$ 178.91	13.30%
<b>TOTAL REVENUES</b>	<b>\$ 11,668.82</b>	<b>\$ 57,534.51</b>	<b>100.0%</b>	<b>\$ 100,939.60</b>	<b>100.0%</b>	<b>\$ (43,405.09)</b>	<b>-43.00%</b>
<b>EXPENSES</b>							
Licenses	\$ 235.00	\$ 1,370.03	2.38%	\$ 1,317.07	1.30%	\$ 52.96	4.02%
Office Lease	\$ 400.00	\$ 1,600.00	2.78%	\$ -	0.00%	\$ 1,600.00	
Compensation	\$ 3,930.00	\$ 19,650.00	34.15%	\$ 19,650.00	19.47%	\$ -	0.00%
Contracted Services	\$ -	\$ 2,318.82	4.03%	\$ 2,775.09	2.75%	\$ (456.27)	-16.44%
Legal	\$ 11,783.20	\$ 38,677.40	67.22%	\$ 22,635.00	22.42%	\$ 16,042.40	70.87%
Insurance	\$ -	\$ 1,581.00	2.75%	\$ 2,699.00	2.67%	\$ (1,118.00)	-41.42%
Meetings	\$ 25.20	\$ 238.97	0.42%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,035.04	5.28%	\$ 1,071.33	1.06%	\$ 1,963.71	183.30%
<b>TOTAL EXPENSES</b>	<b>\$ 16,533.40</b>	<b>\$ 68,471.26</b>	<b>119.0%</b>	<b>\$ 50,147.49</b>	<b>49.7%</b>	<b>\$ 18,323.77</b>	<b>36.54%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (4,864.58)</b>	<b>\$ (10,936.75)</b>	<b>-19.0%</b>	<b>\$ 50,792.11</b>	<b>50.3%</b>	<b>\$ (61,728.86)</b>	<b>-121.53%</b>

<b>Account Balances as of</b>	<b>1/31/2022</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,426.11	Month Beginning Funds	\$ 562,337.88
		Change to Funds	\$ (4,864.58)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 557,473.30
MSUFCU IMMA	\$ 10,036.94		
MSUFCU Checking	\$ 34,619.10		
MSUFCU CDs	\$ 511,386.14		
<b>Total MSUFCU</b>	<b>\$ 556,047.19</b>		
<b>Total Funds</b>	<b>\$ 557,473.30</b>		

*Kenneth L. Deneau*

02/07/22

Treasurer

Date

### Change to Funds Since \$10 Dues

