

MSU APSA Monthly Transactions and Account Summary

March 2025

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSUFCU	Board Compensation	Stipends			\$ 6,150.00						\$ 6,150.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU	Lease		\$ 450.00							\$ 450.00
MSUFCU	Supervisor Award	Hutchinson 3573								\$ 250.00	\$ 250.00
MSUFCU	Supervisor Award	Holtz 3572								\$ 250.00	\$ 250.00
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	Sparty's Coney Island	Meeting							\$ 32.75		\$ 32.75
VISA Bill	Sams Club	Supplies							\$ 206.84		\$ 206.84
VISA Bill	White Schneider	Legal					\$ 5,206.70				\$ 5,206.70
VISA Bill	Mcalisters Deli	Meeting							\$ 29.12		\$ 29.12
	Total		\$ 250.50	\$ 450.00	\$ 6,150.00	\$ -	\$ 5,206.70	\$ -	\$ 268.71	\$ 655.00	\$ 12,980.91

VISA Bill Total \$ 5,725.91

Paying Members	1,251
Transactions	Revenue
Dues Deposit	\$ 12,510.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 18.83
Interest C8	\$ 366.04
Interest CA	\$ 659.17
Interest CC	\$ 368.05
Interest CE	\$ 82.98
Cash Back Visa	\$ 80.18
Other	\$ 10.00
Total Revenue	\$ 14,095.25

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 75.00	\$ -
Ouderkirk	\$ 775.00	\$ 40.00	
Minnis	\$ 775.00	\$ 40.00	
Deneau Ken	\$ 500.00		
Deneau	\$ 500.00		
Brown	\$ 500.00		
Bauer	\$ 500.00		
Porco	\$ 75.00		
Fortino	\$ 75.00		
Soczek	\$ 75.00		
Berry	\$ 75.00		
Hazzard	\$ 75.00		
Kussmaul	\$ 75.00		
Del Rio	\$ 75.00		
Terrill	\$ 75.00		
Total	\$ 6,150.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,851.64	\$ 14,870.47	\$ (6,981.17)
Checking	\$ 18,307.80	\$ 24,927.07	\$ 6,619.27
CDs	\$ 394,390.55	\$ 395,866.79	\$ 1,476.24
Funds	\$ 434,555.00	\$ 435,669.34	\$ 1,114.34

Mthly Revs \$ 14,095.25
Mthly Exps \$ 12,980.91
Mthly Chg \$ 1,114.34

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/27/25	4.160%	\$ 105,877.41	\$ 106,243.45	\$ 366.04
CA	18 Months	07/02/25	5.000%	\$ 158,747.20	\$ 159,406.37	\$ 659.17
CC	6 Months	04/02/25	4.169%	\$ 103,945.26	\$ 104,313.31	\$ 368.05
CE	6 Months	05/07/25	3.850%	\$ 25,820.68	\$ 25,903.66	\$ 82.98
	Total MSU			\$ 394,390.55	\$ 395,866.79	\$ 1,476.24

MSU APSA

For the month ending: Monday, March 31, 2025

Fiscal Year: September 1, 2024 - August 31, 2025

REVENUES	March-25	YTD FY25	% of Revs	YTD FY24	% of Revs	YTD Variance	Var %	YTD Budget	Chg vs Bgt
Dues	\$ 12,510.00	\$ 86,530.00	89.0%	\$ 84,140.00	88.3%	\$ 2,390.00	2.84%	\$ 84,000	\$ 2,530
Interest/Other Revenue	\$ 1,585.25	\$ 10,671.26	11.0%	\$ 11,132.78	11.7%	\$ (461.52)	-4.15%	\$ 8,400	\$ 2,271
TOTAL REVENUES	\$ 14,095.25	\$ 97,201.26	100.0%	\$ 95,272.78	100.0%	\$ 1,928.48	2.02%	\$ 92,400	\$ 4,801
EXPENSES									
Licenses	\$ 250.50	\$ 2,252.77	2.32%	\$ 4,000.49	4.20%	\$ (1,747.72)	-43.69%	\$ 4,204	\$ (1,951)
Office Lease	\$ 450.00	\$ 3,150.00	3.24%	\$ 2,700.00	2.83%	\$ 450.00	16.67%	\$ 3,850	\$ (700)
Compensation	\$ 6,150.00	\$ 43,050.00	44.29%	\$ 34,510.00	36.22%	\$ 8,540.00	24.75%	\$ 43,050	\$ -
Contracted Services	\$ -	\$ 8,000.00	8.23%	\$ 6,803.62	7.14%	\$ 1,196.38	17.58%	\$ 8,000	\$ -
Legal	\$ 5,206.70	\$ 37,920.15	39.01%	\$ 90,168.95	94.64%	\$ (52,248.80)	-57.95%	\$ 84,000	\$ (46,080)
Insurance	\$ -	\$ 2,699.00	2.78%	\$ 2,663.00	2.80%	\$ 36.00	1.35%	\$ 2,800	\$ (101)
Meetings	\$ 268.71	\$ 1,103.11	1.13%	\$ 2,357.76	2.47%	\$ (1,254.65)	-53.21%	\$ 16,420	\$ (15,317)
Other	\$ 655.00	\$ 2,009.94	2.07%	\$ 1,709.62	1.79%	\$ 300.32	17.57%	\$ 4,285	\$ (2,275)
TOTAL EXPENSES	\$ 12,980.91	\$ 100,184.97	103.1%	\$ 144,913.44	152.1%	\$ (44,728.47)	-30.87%	\$ 166,609	\$ (66,424)
CHANGE TO FUNDS	\$ 1,114.34	\$ (2,983.71)	-3.1%	\$ (49,640.66)	-52.1%	\$ 46,656.95	-93.99%	\$ (74,209)	\$ 71,225

Account Balances as of	3/31/2025	Change in Funds	
MSUFCU Savings	\$ 5.01	Month Beginning Funds	\$ 434,555.00
MSUFCU IMMA	\$ 14,870.47	Change to Funds	\$ 1,114.34
MSUFCU Checking	\$ 24,927.07	Month Ending Funds	\$ 435,669.34
MSUFCU CDs	\$ 395,866.79		
Total Funds	\$ 435,669.34		

Kenneth L. Deneau 04/07/25
Treasurer Date