

MSU APSA Monthly Transactions and Account Summary

August 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			\$ 3,930.00						\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Lease	Office Lease									\$ -
MSUFCU	VCR	Record Storage				\$ 117.95					\$ 117.95
MSUFCU	Arbitrator Fee	Abitration					\$ 600.00				\$ 600.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Woody's Oasis	President Mtg							\$ 37.61		\$ 37.61
VISA Bill	State of Mich	Non Profit	\$ 20.00								\$ 20.00
VISA Bill	Costco	Supplies								\$ 49.56	\$ 49.56
VISA Bill	White Schneider	Legal					\$ 4,326.30				\$ 4,326.30
	Total		\$ 258.00	\$ -	\$ 3,930.00	\$ 117.95	\$ 4,926.30	\$ -	\$ 37.61	\$ 209.56	\$ 9,479.42

Paying Members	1139
Transactions	Revenue
Dues Deposit	\$ 11,390.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C0	\$ 68.06
Interest C4	\$ 67.41
Interest C6	\$ 70.16
Interest C7	\$ 86.94
Interest CD	\$ 64.12
Cash Back Visa	\$ 42.55
Other	
Total Revenue	\$ 11,790.09

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	\$ 2,002.48	\$ 2,003.33	\$ 0.85
Checking	\$ 22,767.29	\$ 28,496.51	\$ 5,729.22
CDs	\$ 510,962.58	\$ 507,547.78	\$ (3,414.80)
AN033887	\$ 1,145.11	\$ 1,140.11	\$ (5.00)
	\$ 536,882.47	\$ 539,192.74	\$ 2,310.27

Mthly Revs	\$ 11,790.09
Mthly Exps	\$ 9,479.42
Mthly Chg	\$ 2,310.67

MSUFCU	Term	Maturity	Rate	Begin	End	Change	Next Rate
C0	6 Months	09/21/22	0.800%	\$ 100,291.47	\$ 100,359.53	\$ 68.06	1.50%
C4	3 Months	11/19/22	1.250%	\$ 103,811.15	\$ 100,107.07	\$ (3,704.08)	1.00%
C6	6 Months	11/22/22	0.800%	\$ 103,395.35	\$ 103,465.51	\$ 70.16	1.50%
C7	3 Months	10/09/22	1.000%	\$ 102,671.84	\$ 102,758.78	\$ 86.94	1.00%
CD	3 Months	09/30/22	0.750%	\$ 100,792.77	\$ 100,856.89	\$ 64.12	1.00%
			Total MSU	\$ 510,962.58	\$ 507,547.78	\$ (3,414.80)	

MSU APSA

For the month ending: Wednesday, August 31, 2022
Fiscal Year: September 1, 2021 - August 31, 2022

REVENUES	August-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,390.00	\$ 134,980.00	97.2%	\$ 179,714.00	98.2%	\$ (44,734.00)	-24.89%
Interest/Other Revenue	\$ 400.09	\$ 3,905.13	2.8%	\$ 3,231.32	1.8%	\$ 673.81	20.85%
TOTAL REVENUES	\$ 11,790.09	\$ 138,885.13	100.0%	\$ 182,945.32	100.0%	\$ (44,060.19)	-24.08%
EXPENSES							
Licenses	\$ 258.00	\$ 4,716.03	3.40%	\$ 4,698.07	2.57%	\$ 17.96	0.38%
Office Lease	\$ -	\$ 4,000.00	2.88%	\$ -	0.00%	\$ 4,000.00	
Compensation	\$ 3,930.00	\$ 47,160.00	33.96%	\$ 47,160.00	25.78%	\$ -	0.00%
Contracted Services	\$ 117.95	\$ 9,605.37	6.92%	\$ 13,009.32	7.11%	\$ (3,403.95)	-26.17%
Legal	\$ 4,926.30	\$ 95,403.10	68.69%	\$ 74,981.40	40.99%	\$ 20,421.70	27.24%
Insurance	\$ -	\$ 2,192.52	1.58%	\$ 4,474.46	2.45%	\$ (2,281.94)	-51.00%
Meetings	\$ 37.61	\$ 820.42	0.59%	\$ 145.77	0.08%	\$ 674.65	462.82%
Other	\$ 209.56	\$ 4,204.60	3.03%	\$ 6,528.96	3.57%	\$ (2,324.36)	-35.60%
TOTAL EXPENSES	\$ 9,479.42	\$ 168,102.04	121.0%	\$ 150,997.98	82.5%	\$ 17,104.06	11.33%
CHANGE TO FUNDS	\$ 2,310.67	\$ (29,216.91)	-21.0%	\$ 31,947.34	17.5%	\$ (61,164.25)	-191.45%

Account Balances as of	8/31/2022	Change in Funds	
MSU Account	\$ 1,140.11	Month Beginning Funds	\$ 536,882.07
		Change to Funds	\$ 2,310.67
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 539,192.74
MSUFCU IMMA	\$ 2,003.33		
MSUFCU Checking	\$ 28,496.51		
MSUFCU CDs	\$ 507,547.78		
Total MSUFCU	\$ 538,052.63		
Total Funds	\$ 539,192.74		

Kenneth L. Deneau 09/07/22
Treasurer Date

Change to Funds Since \$10 Dues

