

**MSU APSA Monthly Transactions and Account Summary**

**May 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		\$ 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	White Schneider	Legal					\$ 7,360.60				\$ 7,360.60
	Total		\$ 238.00	\$ 400.00	\$ 3,930.00	\$ 117.95	\$ 7,360.60	\$ -	\$ -	\$ 160.00	\$ 12,206.55

Paying Members	1129
Transactions	Revenue
Dues Deposit	\$ 11,290.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 1.46
Interest C0	\$ 67.92
Interest C4	\$ 39.63
Interest C6	\$ 69.32
Interest C7	\$ 39.18
Interest CD	\$ 38.47
Cash Back Visa	\$ 107.22
Other	
Total Revenue	\$ 11,653.20

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	\$ 11,990.65	\$ 11,992.11	\$ 1.46
Checking	\$ 18,961.77	\$ 18,157.44	\$ (804.33)
CDs	\$ 510,143.66	\$ 510,398.18	\$ 254.52
AN033887	\$ 1,411.11	\$ 1,406.11	\$ (5.00)
	\$ 542,512.20	\$ 541,958.85	\$ (553.35)

Mthly Revs	\$ 11,653.20
Mthly Exps	\$ 12,206.55
Mthly Chg	\$ (553.35)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/22	0.800%	\$ 100,089.77	\$ 100,157.69	\$ 67.92
C4	3 Months	08/19/22	0.450%	\$ 103,693.49	\$ 103,733.12	\$ 39.63
C6	6 Months	05/22/22	0.800%	\$ 103,188.10	\$ 103,257.42	\$ 69.32
C7	3 Months	07/09/22	0.450%	\$ 102,520.15	\$ 102,559.33	\$ 39.18
CD	3 Months	06/30/22	0.450%	\$ 100,652.15	\$ 100,690.62	\$ 38.47
			Total MSU	\$ 510,143.66	\$ 510,398.18	\$ 254.52

**MSU APSA**

**For the month ending: Tuesday, May 31, 2022**  
**Fiscal Year: September 1, 2021 - August 31, 2022**

<b>REVENUES</b>	<b>May-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	\$ 11,290.00	\$ 100,970.00	97.4%	\$ 145,514.00	98.4%	\$ (44,544.00)	-30.61%
Interest/Other Revenue	\$ 363.20	\$ 2,747.98	2.6%	\$ 2,358.47	1.6%	\$ 389.51	16.52%
<b>TOTAL REVENUES</b>	<b>\$ 11,653.20</b>	<b>\$ 103,717.98</b>	<b>100.0%</b>	<b>\$ 147,872.47</b>	<b>100.0%</b>	<b>\$ (44,154.49)</b>	<b>-29.86%</b>
<b>EXPENSES</b>							
Licenses	\$ 238.00	\$ 3,982.03	3.84%	\$ 3,818.07	2.58%	\$ 163.96	4.29%
Office Lease	\$ 400.00	\$ 3,200.00	3.09%	\$ -	0.00%	\$ 3,200.00	
Compensation	\$ 3,930.00	\$ 35,370.00	34.10%	\$ 35,370.00	23.92%	\$ -	0.00%
Contracted Services	\$ 117.95	\$ 9,251.52	8.92%	\$ 11,557.41	7.82%	\$ (2,305.89)	-19.95%
Legal	\$ 7,360.60	\$ 72,259.10	69.67%	\$ 52,828.40	35.73%	\$ 19,430.70	36.78%
Insurance	\$ -	\$ 2,192.52	2.11%	\$ 3,323.46	2.25%	\$ (1,130.94)	-34.03%
Meetings	\$ -	\$ 238.97	0.23%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,675.04	3.54%	\$ 5,981.23	4.04%	\$ (2,306.19)	-38.56%
<b>TOTAL EXPENSES</b>	<b>\$ 12,206.55</b>	<b>\$ 130,169.18</b>	<b>125.5%</b>	<b>\$ 112,878.57</b>	<b>76.3%</b>	<b>\$ 17,290.61</b>	<b>15.32%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (553.35)</b>	<b>\$ (26,451.20)</b>	<b>-25.5%</b>	<b>\$ 34,993.90</b>	<b>23.7%</b>	<b>\$ (61,445.10)</b>	<b>-175.59%</b>

<b>Account Balances as of</b>	<b>5/31/2022</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,406.11	Month Beginning Funds	\$ 542,512.20
		Change to Funds	\$ (553.35)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 541,958.85
MSUFCU IMMA	\$ 11,992.11		
MSUFCU Checking	\$ 18,157.44		
MSUFCU CDs	\$ 510,398.18		
Total MSUFCU	\$ 540,552.74		
Total Funds	\$ 541,958.85		

*Kenneth L. Deneau* 06/09/22  
Treasurer Date

### Change to Funds Since \$10 Dues

