

MSU APSA Monthly Transactions and Account Summary

August 2021

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	VCR Companies	Record storage				\$ 108.97					\$ 108.97
MSUFCU	Chapman Insurance	Insurance						\$ 1,151.00			\$ 1,151.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
VISA Bill	Two Men and a Truck	Equipment Storage				\$ 375.00					\$ 375.00
VISA Bill	White Schneider Young	Legal					\$ 4,708.10				\$ 4,708.10
VISA Bill	Harrison Roadhouse	CLO Meals						\$ 42.00			\$ 42.00
VISA Bill	Harrison Roadhouse	CLO Meals						\$ 35.00			\$ 35.00
VISA Bill	Exxon Mobil	Donuts CLO Mtg						\$ 22.70			\$ 22.70
VISA Bill	Woody's Oasis	CLO Meals						\$ 27.01			\$ 27.01
VISA Bill	Jimmy Johns	CLO Meals						\$ 19.06			\$ 19.06
VISA Bill	State of Mi	Non Profit Fee	\$ 20.00								\$ 20.00
VISA Bill	White Schneider Young	Legal					\$ 6,873.00				\$ 6,873.00
VISA Bill	WIX	Web Software	\$ 155.00								\$ 155.00
	Total		\$ 410.00	\$ -	\$ 3,930.00	\$ 483.97	\$ 11,581.10	\$ 1,151.00	\$ 145.77	\$ 160.00	\$ 17,861.84

Paying Members	1137
Transactions	Revenue
Dues Deposit	\$ 11,370.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.12
Interest C6	\$ 34.93
Interest C7	\$ 34.71
Interest CC	\$ 34.52
Interest CD	\$ 34.09
Cash Back Visa	\$ 356.02
Other	
Total Revenue	\$ 11,900.24

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	\$ 10,031.90	\$ 10,032.75	\$ 0.85
Checking	\$ 52,614.25	\$ 46,483.43	\$ (6,130.82)
CDs	\$ 510,264.38	\$ 510,437.75	\$ 173.37
AN033887	\$ 1,456.11	\$ 1,451.11	\$ (5.00)
	\$ 574,371.65	\$ 568,410.05	\$ (5,961.60)

Mthly Revs	\$ 11,900.24
Mthly Exps	\$ 17,861.84
Mthly Chg	\$ (5,961.60)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	11/19/21	0.400%	\$ 103,360.69	\$ 103,395.81	\$ 35.12
C6	3 Months	11/02/21	0.400%	\$ 102,803.84	\$ 102,838.77	\$ 34.93
C7	3 Months	10/09/21	0.400%	\$ 102,159.91	\$ 102,194.62	\$ 34.71
CC	3 Months	09/19/21	0.400%	\$ 101,605.19	\$ 101,639.71	\$ 34.52
CD	3 Months	09/30/21	0.400%	\$ 100,334.75	\$ 100,368.84	\$ 34.09
Total MSU				\$ 510,264.38	\$ 510,437.75	\$ 173.37

MSU APSA

For the month ending:

Tuesday, August 31, 2021

Fiscal Year:

September 1, 2020 - August 31, 2021

REVENUES	August-21	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 11,370.00	\$ 179,714.00	98.2%	\$ 242,250.00	96.4%	\$ (62,536.00)	-25.81%
Interest/Other Revenue	\$ 530.24	\$ 3,231.32	1.8%	\$ 9,024.61	3.6%	\$ (5,793.29)	-64.19%
TOTAL REVENUES	\$ 11,900.24	\$ 182,945.32	100.0%	\$ 251,274.61	100.0%	\$ (68,329.29)	-27.19%
EXPENSES							
Licenses	\$ 410.00	\$ 4,698.07	2.57%	\$ 5,034.38	2.00%	\$ (336.31)	-6.68%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	2.29%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 47,160.00	25.78%	\$ 43,230.00	17.20%	\$ 3,930.00	9.09%
Contracted Services	\$ 483.97	\$ 13,009.32	7.11%	\$ 11,420.19	4.54%	\$ 1,589.13	13.92%
Legal	\$ 11,581.10	\$ 74,981.40	40.99%	\$ 100,450.18	39.98%	\$ (25,468.78)	-25.35%
Insurance	\$ 1,151.00	\$ 4,474.46	2.45%	\$ 3,341.98	1.33%	\$ 1,132.48	33.89%
Meetings	\$ 145.77	\$ 145.77	0.08%	\$ 5,177.39	2.06%	\$ (5,031.62)	-97.18%
Other	\$ 160.00	\$ 6,528.96	3.57%	\$ 6,764.98	2.69%	\$ (236.02)	-3.49%
TOTAL EXPENSES	\$ 17,861.84	\$ 150,997.98	82.5%	\$ 181,175.77	72.1%	\$ (30,177.79)	-16.66%
CHANGE TO FUNDS	\$ (5,961.60)	\$ 31,947.34	17.5%	\$ 70,098.84	27.9%	\$ (38,151.50)	-54.43%

Account Balances as of	8/31/2021	Change in Funds	
MSU Account	\$ 1,451.11	Month Beginning Funds	\$ 574,371.65
		Change to Funds	\$ (5,961.60)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 568,410.05
MSUFCU IMMA	\$ 10,032.75		
MSUFCU Checking	\$ 46,483.43		
MSUFCU CDs	\$ 510,437.75		
Total MSUFCU	\$ 566,958.94		
Total Funds	\$ 568,410.05		

Kenneth L. Deneau 09/03/21

Treasurer

Date