

**MSU APSA Monthly Transactions and Account Summary**

**January 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
MSU	Office Depot	Mask Envelopes 2								\$ 28.79	\$ 28.79
MSUFCU	Board Compensation	Stipends			\$ 3,930.00						\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
VISA Bill	Two Men and a Truck	Records Storage				\$ 375.00					\$ 375.00
VISA Bill	DreamHost	Web	\$ 31.98								\$ 31.98
VISA Bill	White Schneider Young	Legal					\$ 2,015.00				\$ 2,015.00
	Total		\$ 266.98	\$ -	\$ 3,930.00	\$ 375.00	\$ 2,015.00	\$ -	\$ -	\$ 188.79	\$ 6,775.77

Paying Members	1174
Transactions	Revenue
Dues Deposit	\$ 11,738.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.03
Interest C6	\$ 34.84
Interest C7	\$ 34.63
Interest CC	\$ 34.44
Interest CD	\$ 34.01
Cash Back Visa	
Other	
Total Revenue	\$ 11,911.80

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	\$ 10,026.08	\$ 10,026.93	\$ 0.85
Checking	\$ 62,316.36	\$ 67,312.38	\$ 4,996.02
CDs	\$ 509,080.44	\$ 509,253.39	\$ 172.95
AN033887	\$ 690.90	\$ 657.11	\$ (33.79)
	\$ 582,118.79	\$ 587,254.82	\$ 5,136.03

Mthly Revs	\$ 11,911.80
Mthly Exps	\$ 6,775.77
Mthly Chg	\$ 5,136.03

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	02/19/21	0.400%	\$ 103,120.86	\$ 103,155.89	\$ 35.03
C6	3 Months	02/02/21	0.400%	\$ 102,565.32	\$ 102,600.16	\$ 34.84
C7	3 Months	01/09/21	0.400%	\$ 101,922.88	\$ 101,957.51	\$ 34.63
CC	6 Months	03/19/21	0.400%	\$ 101,369.43	\$ 101,403.87	\$ 34.44
CD	3 Months	03/30/21	0.400%	\$ 100,101.95	\$ 100,135.96	\$ 34.01
			Total MSU	\$ 509,080.44	\$ 509,253.39	\$ 172.95

**MSU APSA**

For the month ending:

**Sunday, January 31, 2021**

Fiscal Year:

**September 1, 2020 - August 31, 2021**

<b>REVENUES</b>	<b>January-21</b>	<b>YTD FY21</b>	<b>% of Revs</b>	<b>YTD FY20</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,738.00	\$ 99,594.00	98.7%	\$ 110,105.00	95.5%	\$ (10,511.00)	-9.55%
Interest/Other Revenue	\$ 173.80	\$ 1,345.60	1.3%	\$ 5,165.98	4.5%	\$ (3,820.38)	-73.95%
<b>TOTAL REVENUES</b>	<b>\$ 11,911.80</b>	<b>\$ 100,939.60</b>	<b>100.0%</b>	<b>\$ 115,270.98</b>	<b>100.0%</b>	<b>\$ (14,331.38)</b>	<b>-12.43%</b>
<b>EXPENSES</b>							
Licenses	\$ 266.98	\$ 1,317.07	1.30%	\$ 1,829.58	1.59%	\$ (512.51)	-28.01%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	4.99%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 19,650.00	19.47%	\$ 19,650.00	17.05%	\$ -	
Contracted Services	\$ 375.00	\$ 2,775.09	2.75%	\$ 2,153.99	1.87%	\$ 621.10	28.83%
Legal	\$ 2,015.00	\$ 22,635.00	22.42%	\$ 46,057.88	39.96%	\$ (23,422.88)	-50.86%
Insurance	\$ -	\$ 2,699.00	2.67%	\$ 2,682.68	2.33%	\$ 16.32	0.61%
Meetings	\$ -	\$ -	0.00%	\$ 4,310.50	3.74%	\$ (4,310.50)	-100.00%
Other	\$ 188.79	\$ 1,071.33	1.06%	\$ 4,309.47	3.74%	\$ (3,238.14)	-75.14%
<b>TOTAL EXPENSES</b>	<b>\$ 6,775.77</b>	<b>\$ 50,147.49</b>	<b>49.7%</b>	<b>\$ 86,750.77</b>	<b>75.3%</b>	<b>\$ (36,603.28)</b>	<b>-42.19%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 5,136.03</b>	<b>\$ 50,792.11</b>	<b>50.3%</b>	<b>\$ 28,520.21</b>	<b>24.7%</b>	<b>\$ 22,271.90</b>	<b>78.09%</b>

<b>Account Balances as of</b>	<b>1/31/2021</b>	<b>Change in Funds</b>	
MSU Account	\$ 657.11	Month Beginning Funds	\$ 582,118.79
		Change to Funds	\$ 5,136.03
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 587,254.82
MSUFCU IMMA	\$ 10,026.93		
MSUFCU Checking	\$ 67,312.38		
MSUFCU CDs	\$ 509,253.39		
Total MSUFCU	\$ 586,597.71		
Total Funds	\$ 587,254.82		

*Kenneth L. Deneau* 02/01/21

Treasurer

Date