

MSU APSA Monthly Transactions and Account Summary

April 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 | Record Storage | | | | \$ 108.97 | | | | | \$ 108.97 |
| MSUFCU | VCR | Record Storage | | | | \$ 108.97 | | | | | \$ 108.97 |
| MSUFCU | Chapman Agency | Insurance | | | | | | \$ 624.46 | | | \$ 624.46 |
| VISA Bill | Microsoft | MS365 | \$ 200.00 | | | | | | | | \$ 200.00 |
| VISA Bill | Microsoft | Tele Conf | \$ 35.00 | | | | | | | | \$ 35.00 |
| VISA Bill | Votenet | Eballot | \$ 1,561.00 | | | | | | | | \$ 1,561.00 |
| VISA Bill | Clark Schaefer Hacket | Audit/Taxes | | | | \$ 750.00 | | | | | \$ 750.00 |
| VISA Bill | Impromptue | Masks | | | | | | | | \$ 1,143.67 | \$ 1,143.67 |
| VISA Bill | Two Men and a Truck | Equipment Storage | | | | \$ 750.00 | | | | | \$ 750.00 |
| VISA Bill | White Schneider Young | Legal | | | | | \$ 9,360.00 | | | | \$ 9,360.00 |
| | Total | | \$ 1,796.00 | \$ - | \$ 3,930.00 | \$ 1,717.94 | \$ 9,360.00 | \$ 624.46 | \$ - | \$ 1,303.67 | \$ 18,732.07 |

| Paying Members | 1148 |
|----------------------|---------------------|
| Transactions | Revenue |
| Dues Deposit | \$ 11,480.00 |
| Interest Sp Saver | \$ - |
| Interest IMMA | \$ 0.83 |
| Interest C4 | \$ 33.94 |
| Interest C6 | \$ 33.75 |
| Interest C7 | \$ 33.54 |
| Interest CC | \$ 33.36 |
| Interest CD | \$ 32.94 |
| Cash Back Visa | |
| Other | |
| Total Revenue | \$ 11,648.36 |

| 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 | \$ 10,028.55 | \$ 10,029.38 | \$ 0.83 |
| Checking | \$ 60,819.58 | \$ 53,572.51 | \$ (7,247.07) |
| CDs | \$ 509,582.74 | \$ 509,750.27 | \$ 167.53 |
| AN033887 | \$ 1,484.31 | \$ 1,479.31 | \$ (5.00) |
| | \$ 581,920.19 | \$ 574,836.48 | \$ (7,083.71) |

| | |
|------------|---------------|
| Mthly Revs | \$ 11,648.36 |
| Mthly Exps | \$ 18,732.07 |
| Mthly Chg | \$ (7,083.71) |

| MSUFCU | Term | Maturity | Rate | Begin | End | Change |
|--------|----------|------------------|--------|---------------|---------------|-----------|
| C4 | 3 Months | 05/19/21 | 0.400% | \$ 103,222.61 | \$ 103,256.55 | \$ 33.94 |
| C6 | 3 Months | 05/02/21 | 0.400% | \$ 102,666.51 | \$ 102,700.26 | \$ 33.75 |
| C7 | 3 Months | 07/29/21 | 0.400% | \$ 102,023.45 | \$ 102,056.99 | \$ 33.54 |
| CC | 6 Months | 06/19/21 | 0.400% | \$ 101,469.45 | \$ 101,502.81 | \$ 33.36 |
| CD | 3 Months | 06/30/21 | 0.400% | \$ 100,200.72 | \$ 100,233.66 | \$ 32.94 |
| | | Total MSU | | \$ 509,582.74 | \$ 509,750.27 | \$ 167.53 |

MSU APSAFor the month ending: **Friday, April 30, 2021**Fiscal Year: **September 1, 2020 - August 31, 2021**

| REVENUES | April-21 | YTD FY21 | % of Revs | YTD FY20 | % of Revs | YTD Variance | Var % |
|------------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------|----------------|
| Dues | \$ 11,480.00 | \$ 134,234.00 | 98.4% | \$ 176,605.00 | 95.9% | \$ (42,371.00) | -23.99% |
| Interest/Other Revenue | \$ 168.36 | \$ 2,184.45 | 1.6% | \$ 7,466.50 | 4.1% | \$ (5,282.05) | -70.74% |
| TOTAL REVENUES | \$ 11,648.36 | \$ 136,418.45 | 100.0% | \$ 184,071.50 | 100.0% | \$ (47,653.05) | -25.89% |
| EXPENSES | | | | | | | |
| Licenses | \$ 1,796.00 | \$ 3,583.07 | 2.63% | \$ 4,567.46 | 2.48% | \$ (984.39) | -21.55% |
| Office Lease | \$ - | \$ - | 0.00% | \$ 5,756.67 | 3.13% | \$ (5,756.67) | -100.00% |
| Compensation | \$ 3,930.00 | \$ 31,440.00 | 23.05% | \$ 31,440.00 | 17.08% | \$ - | |
| Contracted Services | \$ 1,717.94 | \$ 11,182.41 | 8.20% | \$ 9,981.12 | 5.42% | \$ 1,201.29 | 12.04% |
| Legal | \$ 9,360.00 | \$ 42,816.60 | 31.39% | \$ 67,369.58 | 36.60% | \$ (24,552.98) | -36.45% |
| Insurance | \$ 624.46 | \$ 3,323.46 | 2.44% | \$ 3,341.98 | 1.82% | \$ (18.52) | -0.55% |
| Meetings | \$ - | \$ - | 0.00% | \$ 5,177.39 | 2.81% | \$ (5,177.39) | -100.00% |
| Other | \$ 1,303.67 | \$ 5,699.14 | 4.18% | \$ 5,857.13 | 3.18% | \$ (157.99) | -2.70% |
| TOTAL EXPENSES | \$ 18,732.07 | \$ 98,044.68 | 71.9% | \$ 133,491.33 | 72.5% | \$ (35,446.65) | -26.55% |
| CHANGE TO FUNDS | \$ (7,083.71) | \$ 38,373.77 | 28.1% | \$ 50,580.17 | 27.5% | \$ (12,206.40) | -24.13% |

| Account Balances as of | 4/30/2021 | Change in Funds | |
|-------------------------------|------------------|------------------------|---------------|
| MSU Account | \$ 1,479.31 | Month Beginning Funds | \$ 581,920.19 |
| | | Change to Funds | \$ (7,083.71) |
| MSUFCU Savings | \$ 5.01 | Month Ending Funds | \$ 574,836.48 |
| MSUFCU IMMA | \$ 10,029.38 | | |
| MSUFCU Checking | \$ 53,572.51 | | |
| MSUFCU CDs | \$ 509,750.27 | | |
| Total MSUFCU | \$ 573,357.17 | | |
| Total Funds | \$ 574,836.48 | | |

Kenneth L. Deneau 05/10/21

Treasurer

Date