

**MSU APSA Monthly Transactions and Account Summary**

**February 2023**

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			\$ 4,870.00						\$ 4,870.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	Clark Schaefer Hackett	Review				\$ 3,200.00					\$ 3,200.00
MSUFCU	Clark Schaefer Hackett	1099				\$ 400.00					\$ 400.00
MSUFCU	Clark Schaefer Hackett	Taxes				\$ 3,200.00					\$ 3,200.00
	<b>Total</b>		\$ -	\$ 400.00	\$ 4,870.00	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 12,230.00

Paying Members	1162
Transactions	Revenue
Dues Deposit	\$ 11,620.00
Interest Sp Saver	
Interest IMMA	\$ 23.77
Interest C0	\$ 173.32
Interest C1	\$ 104.74
Interest C2	\$ 38.16
Interest C3	\$ 358.85
Interest C5	\$ 248.93
Interest C6	\$ 4.96
Interest C7	\$ 254.93
Cash Back Visa	\$ 123.88
Other	\$ 10.00
<b>Total Revenue</b>	<b>\$ 12,961.54</b>

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 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		
Vacant			
Fortino	\$ 60.00		
Espinosa	\$ 60.00		
Potter	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
<b>Total</b>	<b>\$ 4,870.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 2,007.03	\$ 2,023.77	\$ 16.74
Checking	\$ 13,194.72	\$ 16,791.68	\$ 3,596.96
CDs	\$ 484,559.32	\$ 481,682.16	\$ (2,877.16)
AN033887	\$ 1,115.11	\$ 1,110.11	\$ (5.00)
	<b>\$ 500,881.19</b>	<b>\$ 501,612.73</b>	<b>\$ 731.54</b>

Mthly Revs	\$ 12,961.54
Mthly Exps	\$ 12,230.00
Mthly Chg	\$ 731.54

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C0	6 Months	03/21/23	2.250%	\$ 101,222.65	\$ 101,395.97	\$ 173.32	
C1	6 Months	05/20/23	2.750%	\$ 50,272.06	\$ 50,376.80	\$ 104.74	
C2	5 Months	04/20/23	2.000%	\$ 25,099.22	\$ 25,137.38	\$ 38.16	
C3	12 Months	01/02/24	4.760%	\$ 100,383.01	\$ 100,741.86	\$ 358.85	
C5	6 Months	08/07/23	4.210%	\$ -	\$ 100,248.93	\$ 100,248.93	
C6	6 Months	02/02/23	1.750%	\$ 104,056.09	\$ -	\$ (104,056.09)	
C7	3 Months	04/09/23	3.260%	\$ 103,526.29	\$ 103,781.22	\$ 254.93	
				<b>Total MSU</b>	<b>\$ 484,559.32</b>	<b>\$ 481,682.16</b>	<b>\$ (2,877.16)</b>

**MSU APSA**

**For the month ending: Tuesday, February 28, 2023**

**Fiscal Year: September 1, 2022 - August 31, 2023**

<b>REVENUES</b>	<b>February-23</b>	<b>YTD FY23</b>	<b>% of Revs</b>	<b>YTD FY22</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 11,620.00	\$ 69,170.00	92.4%	\$ 67,130.00	97.5%	\$ 2,040.00	3.04%
Interest/Other Revenue	\$ 1,341.54	\$ 5,679.74	7.6%	\$ 1,713.66	2.5%	\$ 3,966.08	231.44%
<b>TOTAL REVENUES</b>	<b>\$ 12,961.54</b>	<b>\$ 74,849.74</b>	<b>100.0%</b>	<b>\$ 68,843.66</b>	<b>100.0%</b>	<b>\$ 6,006.08</b>	<b>8.72%</b>
<b>EXPENSES</b>							
Licenses	\$ -	\$ 1,782.09	2.38%	\$ 3,274.03	4.76%	\$ (1,491.94)	-45.57%
Office Lease	\$ 400.00	\$ 2,800.00	3.74%	\$ 2,000.00	2.91%	\$ 800.00	40.00%
Compensation	\$ 4,870.00	\$ 29,400.00	39.28%	\$ 23,580.00	34.25%	\$ 5,820.00	24.68%
Contracted Services	\$ 6,800.00	\$ 7,417.75	9.91%	\$ 2,736.77	3.98%	\$ 4,680.98	171.04%
Legal	\$ -	\$ 65,569.91	87.60%	\$ 46,027.60	66.86%	\$ 19,542.31	42.46%
Insurance	\$ -	\$ 2,628.00	3.51%	\$ 1,581.00	2.30%	\$ 1,047.00	66.22%
Meetings	\$ -	\$ 1,286.66	1.72%	\$ 238.97	0.35%	\$ 1,047.69	438.42%
Other	\$ 160.00	\$ 1,545.34	2.06%	\$ 3,195.04	4.64%	\$ (1,649.70)	-51.63%
<b>TOTAL EXPENSES</b>	<b>\$ 12,230.00</b>	<b>\$ 112,429.75</b>	<b>150.2%</b>	<b>\$ 82,633.41</b>	<b>120.0%</b>	<b>\$ 29,796.34</b>	<b>36.06%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ 731.54</b>	<b>\$ (37,580.01)</b>	<b>-50.2%</b>	<b>\$ (13,789.75)</b>	<b>-20.0%</b>	<b>\$ (23,790.26)</b>	<b>172.52%</b>

<b>Account Balances as of</b>	<b>2/28/2023</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,110.11	Month Beginning Funds	\$ 500,881.19
		Change to Funds	\$ 731.54
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 501,612.73
MSUFCU IMMA	\$ 2,023.77		
MSUFCU Checking	\$ 16,791.68		
MSUFCU CDs	\$ 481,682.16		
Total MSUFCU	\$ 500,502.62		
Total Funds	\$ 501,612.73		

*Kenneth L. Deneau*

03/06/23

Treasurer

Date