

MSU APSA Monthly Transactions and Account Summary

June 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	Account Charges	Postage masks								\$ 2.00	\$ 2.00
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
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
	Total		\$ 235.00	\$ -	\$ 3,930.00	\$ 483.97	\$ -	\$ -	\$ -	\$ 162.00	\$ 4,810.97

Paying Members	1130
Transactions	Revenue
Dues Deposit	\$ 11,300.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.82
Interest C4	\$ 33.96
Interest C6	\$ 33.78
Interest C7	\$ 33.56
Interest CC	\$ 33.39
Interest CD	\$ 32.97
Cash Back Visa	
Other	
Total Revenue	\$ 11,468.48

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	\$ 10,030.23	\$ 10,031.05	\$ 0.82
Checking	\$ 50,029.82	\$ 56,525.85	\$ 6,496.03
CDs	\$ 509,923.44	\$ 510,091.10	\$ 167.66
AN033887	\$ 1,468.11	\$ 1,461.11	\$ (7.00)
	\$ 571,456.61	\$ 578,114.12	\$ 6,657.51

Mthly Revs	\$ 11,468.48
Mthly Exps	\$ 4,810.97
Mthly Chg	\$ 6,657.51

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	08/19/21	0.400%	\$ 103,291.63	\$ 103,325.59	\$ 33.96
C6	3 Months	08/02/21	0.400%	\$ 102,735.15	\$ 102,768.93	\$ 33.78
C7	3 Months	07/29/21	0.400%	\$ 102,091.66	\$ 102,125.22	\$ 33.56
CC	3 Months	09/19/21	0.400%	\$ 101,537.29	\$ 101,570.68	\$ 33.39
CD	3 Months	09/30/21	0.400%	\$ 100,267.71	\$ 100,300.68	\$ 32.97
		Total MSU		\$ 509,923.44	\$ 510,091.10	\$ 167.66

MSU APSA

For the month ending:

Wednesday, June 30, 2021

Fiscal Year:

September 1, 2020 - August 31, 2021

REVENUES	June-21	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 11,300.00	\$ 156,814.00	98.4%	\$ 221,559.00	96.2%	\$ (64,745.00)	-29.22%
Interest/Other Revenue	\$ 168.48	\$ 2,526.95	1.6%	\$ 8,657.93	3.8%	\$ (6,130.98)	-70.81%
TOTAL REVENUES	\$ 11,468.48	\$ 159,340.95	100.0%	\$ 230,216.93	100.0%	\$ (70,875.98)	-30.79%
EXPENSES							
Licenses	\$ 235.00	\$ 4,053.07	2.54%	\$ 5,034.38	2.19%	\$ (981.31)	-19.49%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	2.50%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 39,300.00	24.66%	\$ 39,300.00	17.07%	\$ -	
Contracted Services	\$ 483.97	\$ 12,041.38	7.56%	\$ 11,315.50	4.92%	\$ 725.88	6.41%
Legal	\$ -	\$ 52,828.40	33.15%	\$ 100,450.18	43.63%	\$ (47,621.78)	-47.41%
Insurance	\$ -	\$ 3,323.46	2.09%	\$ 3,341.98	1.45%	\$ (18.52)	-0.55%
Meetings	\$ -	\$ -	0.00%	\$ 5,177.39	2.25%	\$ (5,177.39)	-100.00%
Other	\$ 162.00	\$ 6,143.23	3.86%	\$ 6,604.98	2.87%	\$ (461.75)	-6.99%
TOTAL EXPENSES	\$ 4,810.97	\$ 117,689.54	73.9%	\$ 176,981.08	76.9%	\$ (59,291.54)	-33.50%
CHANGE TO FUNDS	\$ 6,657.51	\$ 41,651.41	26.1%	\$ 53,235.85	23.1%	\$ (11,584.44)	-21.76%

Account Balances as of	6/30/2021	Change in Funds
MSU Account	\$ 1,461.11	Month Beginning Funds \$ 571,456.61
		Change to Funds \$ 6,657.51
MSUFCU Savings	\$ 5.01	Month Ending Funds \$ 578,114.12
MSUFCU IMMA	\$ 10,031.05	
MSUFCU Checking	\$ 56,525.85	
MSUFCU CDs	\$ 510,091.10	
Total MSUFCU	\$ 576,653.01	
Total Funds	\$ 578,114.12	

Kenneth L. Deneau 07/02/21

Treasurer

Date