

**MSU APSA Monthly Transactions and Account Summary**

**October 2024**

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSUFCU	Board Compensation	Stipends			\$ 6,150.00						\$ 6,150.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	Office Lease	Monthly		\$ 450.00							\$ 450.00
VISA Bill	White Schneider	Legal					\$ 11,862.90				\$ 11,862.90
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	Office Max	Supplies								\$ 0.33	\$ 0.33
VISA Bill	Starbucks	Pres Mtg							\$ 8.31		\$ 8.31
VISA Bill	Fernandos Café	Pres Mtg							\$ 43.03		\$ 43.03
VISA Bill	White Schneider	Legal					\$ 3,088.30				\$ 3,088.30
VISA Bill	Office Max	Credit								\$ (6.35)	\$ (6.35)
	<b>Total</b>		\$ 250.50	\$ 450.00	\$ 6,150.00	\$ -	\$ 14,951.20	\$ -	\$ 51.34	\$ 148.98	\$ 22,002.02

VISA Bill Total \$ 15,247.02

Paying Members	1,233
Transactions	Revenue
Dues Deposit	\$ 12,330.00
Interest Sp Saver	
Interest IMMA	\$ 21.92
Interest C8	\$ 378.14
Interest CA	\$ 645.99
Interest CC	\$ 362.22
Interest CE	\$ 87.91
Cash Back Visa	\$ 18.18
Other	\$ 10.00
<b>Total Revenue</b>	<b>\$ 13,854.36</b>

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 75.00	\$ -
Ouderkirk	\$ 775.00	\$ 40.00	
Minnis	\$ 775.00	\$ 40.00	
Deneau Ken	\$ 500.00		
Deneau	\$ 500.00		
Brown	\$ 500.00		
Bauer	\$ 500.00		
Porco	\$ 75.00		
Fortino	\$ 75.00		
Soczek	\$ 75.00		
Berry	\$ 75.00		
Hazzard	\$ 75.00		
Kussmaul	\$ 75.00		
Del Rio	\$ 75.00		
Terrill	\$ 75.00		
<b>Total</b>	<b>\$ 6,150.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,624.83	\$ 21,664.93	\$ 40.10
Checking	\$ 28,620.45	\$ 18,958.43	\$ (9,662.02)
CDs	\$ 387,251.35	\$ 388,725.61	\$ 1,474.26
<b>Funds</b>	<b>\$ 437,501.64</b>	<b>\$ 429,353.98</b>	<b>\$ (8,147.66)</b>

Mthly Revs	\$ 13,854.36
Mthly Exps	\$ 22,002.02
<b>Mthly Chg</b>	<b>\$ (8,147.66)</b>

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/24/25	4.160%	\$ 104,093.07	\$ 104,471.21	\$ 378.14
CA	18 Months	07/02/25	5.000%	\$ 155,575.04	\$ 156,221.03	\$ 645.99
CC	6 Months	04/02/25	4.169%	\$ 102,170.46	\$ 102,532.68	\$ 362.22
CE	6 Months	11/07/24	4.150%	\$ 25,412.78	\$ 25,500.69	\$ 87.91
			<b>Total MSU</b>	<b>\$ 387,251.35</b>	<b>\$ 388,725.61</b>	<b>\$ 1,474.26</b>

**MSU APSA**

**For the month ending: Thursday, October 31, 2024**

**Fiscal Year: September 1, 2024 - August 31, 2025**

<b>REVENUES</b>	<b>October-24</b>	<b>YTD FY25</b>	<b>% of Revs</b>	<b>YTD FY24</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>	<b>YTD Budget</b>	<b>Chg vs Bgt</b>
Dues	\$ 12,330.00	\$ 24,660.00	88.7%	\$ 23,800.00	88.7%	\$ 860.00	3.61%	\$ 24,000	\$ 660
Interest/Other Revenue	\$ 1,524.36	\$ 3,136.50	11.3%	\$ 3,046.39	11.3%	\$ 90.11	2.96%	\$ 2,400	\$ 737
<b>TOTAL REVENUES</b>	<b>\$ 13,854.36</b>	<b>\$ 27,796.50</b>	<b>100.0%</b>	<b>\$ 26,846.39</b>	<b>100.0%</b>	<b>\$ 950.11</b>	<b>3.54%</b>	<b>\$ 26,400</b>	<b>\$ 1,397</b>
<b>EXPENSES</b>									
Licenses	\$ 250.50	\$ 849.00	3.05%	\$ 765.00	2.85%	\$ 84.00	10.98%	\$ 864	\$ (15)
Office Lease	\$ 450.00	\$ 900.00	3.24%	\$ 900.00	3.35%	\$ -	0.00%	\$ 1,100	\$ (200)
Compensation	\$ 6,150.00	\$ 12,300.00	44.25%	\$ 9,860.00	36.73%	\$ 2,440.00	24.75%	\$ 12,300	\$ -
Contracted Services	\$ -	\$ -	0.00%	\$ 1,053.62	3.92%	\$ (1,053.62)	-100.00%	\$ -	\$ -
Legal	\$ 14,951.20	\$ 19,317.70	69.50%	\$ 28,841.60	107.43%	\$ (9,523.90)	-33.02%	\$ 24,000	\$ (4,682)
Insurance	\$ -	\$ 2,699.00	9.71%	\$ 2,663.00	9.92%	\$ 36.00	1.35%	\$ 2,800	\$ (101)
Meetings	\$ 51.34	\$ 526.18	1.89%	\$ 474.20	1.77%	\$ 51.98	10.96%	\$ 120	\$ 406
Other	\$ 148.98	\$ 503.69	1.81%	\$ 553.53	2.06%	\$ (49.84)	-9.00%	\$ 3,010	\$ (2,506)
<b>TOTAL EXPENSES</b>	<b>\$ 22,002.02</b>	<b>\$ 37,095.57</b>	<b>133.5%</b>	<b>\$ 45,110.95</b>	<b>168.0%</b>	<b>\$ (8,015.38)</b>	<b>-17.77%</b>	<b>\$ 44,194</b>	<b>\$ (7,098)</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (8,147.66)</b>	<b>\$ (9,299.07)</b>	<b>-33.5%</b>	<b>\$ (18,264.56)</b>	<b>-68.0%</b>	<b>\$ 8,965.49</b>	<b>-49.09%</b>	<b>\$ (17,794)</b>	<b>\$ 8,495</b>

<b>Account Balances as of</b>	<b>10/31/2024</b>	<b>Change in Funds</b>	
MSUFCU Savings	\$ 5.01	Month Beginning Funds	\$ 437,501.64
MSUFCU IMMA	\$ 21,664.93	Change to Funds	\$ (8,147.66)
MSUFCU Checking	\$ 18,958.43	Month Ending Funds	\$ 429,353.98
MSUFCU CDs	\$ 388,725.61		
<b>Total Funds</b>	<b>\$ 429,353.98</b>		

*Kenneth L. Deneau* 11/11/24  
Treasurer Date