

MSU APSA Monthly Transactions and Account Summary

March 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	VCR	Record Storage				\$ 150.95					\$ 150.95
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	Patrick MacDonald	Cancelled Arbitration					\$ 350.00				\$ 350.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Dreamost	Web	\$ 31.98								\$ 31.98
VISA Bill	White Schneider	Legal December					\$ 7,157.57				\$ 7,157.57
VISA Bill	Jimmy Johns	Negotiating Team							\$ 81.29		\$ 81.29
VISA Bill	Office Max	Supplies								\$ 116.78	\$ 116.78
VISA Bill	Office Max	Supplies								\$ 18.36	\$ 18.36
VISA Bill	Votenet	E Voting	\$ 1,786.00								\$ 1,786.00
	Total		\$ 2,055.98	\$ 400.00	\$ 4,870.00	\$ 150.95	\$ 7,507.57	\$ -	\$ 81.29	\$ 295.14	\$ 15,360.93

Paying Members	1168
Transactions	Revenue
Dues Deposit	\$ 11,680.00
Interest Sp Saver	
Interest IMMA	\$ 1.72
Interest C0	\$ 245.93
Interest C1	\$ 116.21
Interest C2	\$ 42.31
Interest C3	\$ 398.72
Interest C5	\$ 351.64
Interest C7	\$ 282.94
Cash Back Visa	\$ 4.91
Other	
Total Revenue	\$ 13,124.38

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		
Total	\$ 4,870.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 2,023.77	\$ 1.72	\$ (2,022.05)
Checking	\$ 16,791.68	\$ 15,144.43	\$ (1,647.25)
CDs	\$ 481,682.16	\$ 483,119.91	\$ 1,437.75
AN033887	\$ 1,115.11	\$ 1,110.11	\$ (5.00)
	\$ 501,617.73	\$ 499,381.18	\$ (2,236.55)

Mthly Revs	\$ 13,124.38
Mthly Exps	\$ 15,360.93
Mthly Chg	\$ (2,236.55)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/23	4.060%	\$ 101,395.97	\$ 101,641.90	\$ 245.93
C1	6 Months	05/20/23	2.750%	\$ 50,376.80	\$ 50,493.01	\$ 116.21
C2	5 Months	04/20/23	2.000%	\$ 25,137.38	\$ 25,179.69	\$ 42.31
C3	12 Months	01/02/24	4.760%	\$ 100,741.86	\$ 101,140.58	\$ 398.72
C5	6 Months	08/07/23	4.210%	\$ 100,248.93	\$ 100,600.57	\$ 351.64
C7	3 Months	04/09/23	3.260%	\$ 103,781.22	\$ 104,064.16	\$ 282.94
			Total MSU	\$ 481,682.16	\$ 483,119.91	\$ 1,437.75

MSU APSAFor the month ending: **Friday, March 31, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	March-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,680.00	\$ 80,850.00	91.9%	\$ 78,390.00	97.4%	\$ 2,460.00	3.14%
Interest/Other Revenue	\$ 1,444.38	\$ 7,124.12	8.1%	\$ 2,080.85	2.6%	\$ 5,043.27	242.37%
TOTAL REVENUES	\$ 13,124.38	\$ 87,974.12	100.0%	\$ 80,470.85	100.0%	\$ 7,503.27	9.32%
EXPENSES							
Licenses	\$ 2,055.98	\$ 3,838.07	4.36%	\$ 3,509.03	4.36%	\$ 329.04	9.38%
Office Lease	\$ 400.00	\$ 3,200.00	3.64%	\$ 2,400.00	2.98%	\$ 800.00	33.33%
Compensation	\$ 4,870.00	\$ 34,270.00	38.95%	\$ 27,510.00	34.19%	\$ 6,760.00	24.57%
Contracted Services	\$ 150.95	\$ 7,568.70	8.60%	\$ 7,272.67	9.04%	\$ 296.03	4.07%
Legal	\$ 7,507.57	\$ 73,077.48	83.07%	\$ 50,464.60	62.71%	\$ 22,612.88	44.81%
Insurance	\$ -	\$ 2,628.00	2.99%	\$ 1,581.00	1.96%	\$ 1,047.00	66.22%
Meetings	\$ 81.29	\$ 1,367.95	1.55%	\$ 238.97	0.30%	\$ 1,128.98	472.44%
Other	\$ 295.14	\$ 1,840.48	2.09%	\$ 3,355.04	4.17%	\$ (1,514.56)	-45.14%
TOTAL EXPENSES	\$ 15,360.93	\$ 127,790.68	145.3%	\$ 96,331.31	119.7%	\$ 31,459.37	32.66%
CHANGE TO FUNDS	\$ (2,236.55)	\$ (39,816.56)	-45.3%	\$ (15,860.46)	-19.7%	\$ (23,956.10)	151.04%

Account Balances as of	3/31/2023	Change in Funds	
MSU Account	\$ 1,110.11	Month Beginning Funds	\$ 501,617.73
		Change to Funds	\$ (2,236.55)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 499,381.18
MSUFCU IMMA	\$ 1.72		
MSUFCU Checking	\$ 15,144.43		
MSUFCU CDs	\$ 483,119.91		
Total MSUFCU	\$ 498,271.07		

Total Funds \$ 499,381.18

Kenneth L. Deneau

04/07/23

Treasurer

Date