

MSU APSA Monthly Transactions and Account Summary

March 2024

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			\$ 4,930.00						\$ 4,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Office	Rent									\$ -
MSUFCU	Clark Schaeffer	Finance Review				\$ 2,000.00					\$ 2,000.00
VISA Bill	MS 365		\$ 212.50								\$ 212.50
VISA Bill	MS Teams		\$ 38.00								\$ 38.00
VISA Bill	White Schneider Young						\$ 5,652.70				\$ 5,652.70
VISA Bill	Buddies Pub & Grill							\$ 71.36			\$ 71.36
VISA Bill	Buddies Pub & Grill							\$ 33.05			\$ 33.05
VISA Bill	OfficeMax									\$ 197.14	\$ 197.14
	Total		\$ 250.50	\$ -	\$ 4,930.00	\$ 2,000.00	\$ 5,652.70	\$ -	\$ 104.41	\$ 357.14	\$ 13,294.75

Paying Members	1,214
Transactions	Revenue
Dues Deposit	\$ 12,140.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C0	\$ 251.87
Interest C8	\$ 371.88
Interest C9	\$ 175.41
Interest CA	\$ 627.78
Interest CB	\$ 69.64
Cash Back Visa	\$ 3.44
Other	
Total Revenue	\$ 13,640.02

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		
Porco	\$ 60.00		
Fortino	\$ 60.00		
Soczek	\$ 60.00		
Berry	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ -	\$ -	\$ -
Checking	\$ 13,514.51	\$ 113,555.44	\$ 100,040.93
CDs	\$ 424,459.58	\$ 324,768.92	\$ (99,690.66)
AN033887	\$ 1,050.11	\$ 1,045.11	\$ (5.00)
	\$ 439,029.21	\$ 439,374.48	\$ 345.27

Mthly Revs	\$ 13,640.02
Mthly Exps	\$ 13,294.75
Mthly Chg	\$ 345.27

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/24	4.650%	\$ 100,935.37	\$ -	\$ (100,935.37)
C8	6 Months	04/27/24	4.400%	\$ 101,497.75	\$ 101,869.63	\$ 371.88
C9	6 Months	04/27/24	4.150%	\$ 50,706.82	\$ 50,882.23	\$ 175.41
CA	18 Months	07/02/25	5.000%	\$ 151,187.75	\$ 151,815.53	\$ 627.78
CB	6 Months	07/02/24	4.150%	\$ 20,131.89	\$ 20,201.53	\$ 69.64
	Total MSU			\$ 424,459.58	\$ 324,768.92	\$ (99,690.66)

MSU APSA

For the month ending: Sunday, March 31, 2024

Fiscal Year: September 1, 2023 - August 31, 2024

REVENUES	March-24	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,140.00	\$ 84,140.00	88.3%	\$ 80,850.00	91.9%	\$ 3,290.00	4.07%
Interest/Other Revenue	\$ 1,500.02	\$ 11,132.78	11.7%	\$ 7,124.12	8.1%	\$ 4,008.66	56.27%
TOTAL REVENUES	\$ 13,640.02	\$ 95,272.78	100.0%	\$ 87,974.12	100.0%	\$ 7,298.66	8.30%
EXPENSES							
Licenses	\$ 250.50	\$ 4,000.49	4.20%	\$ 3,838.07	4.36%	\$ 162.42	4.23%
Office Lease	\$ -	\$ 2,700.00	2.83%	\$ 3,200.00	3.64%	\$ (500.00)	-15.63%
Compensation	\$ 4,930.00	\$ 34,510.00	36.22%	\$ 34,270.00	38.95%	\$ 240.00	0.70%
Contracted Services	\$ 2,000.00	\$ 6,803.62	7.14%	\$ 7,568.70	8.60%	\$ (765.08)	-10.11%
Legal	\$ 5,652.70	\$ 90,168.95	94.64%	\$ 73,077.48	83.07%	\$ 17,091.47	23.39%
Insurance	\$ -	\$ 2,663.00	2.80%	\$ 2,628.00	2.99%	\$ 35.00	1.33%
Meetings	\$ 104.41	\$ 2,357.76	2.47%	\$ 1,367.95	1.55%	\$ 989.81	72.36%
Other	\$ 357.14	\$ 1,709.62	1.79%	\$ 1,840.48	2.09%	\$ (130.86)	-7.11%
TOTAL EXPENSES	\$ 13,294.75	\$ 144,913.44	152.1%	\$ 127,790.68	145.3%	\$ 17,122.76	13.40%
CHANGE TO FUNDS	\$ 345.27	\$ (49,640.66)	-52.1%	\$ (39,816.56)	-45.3%	\$ (9,824.10)	24.67%

Account Balances as of	3/31/2024	Change in Funds	
MSU Account	\$ 1,045.11	Month Beginning Funds	\$ 439,029.21
		Change to Funds	\$ 345.27
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 439,374.48
MSUFCU IMMA	\$ -		
MSUFCU Checking	\$ 113,555.44		
MSUFCU CDs	\$ 324,768.92		
Total MSUFCU	\$ 438,329.37		
Total Funds	\$ 439,374.48		

Kenneth L. Deneau

Treasurer

04/01/24

Date