

MSU APSA Monthly Transactions and Account Summary

February 2025

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	CTU	Lease		\$ 450.00							\$ 450.00
MSUFCU	Opperwall	Arbitration					\$ 2,103.35				\$ 2,103.35
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	Dreamhost	Domain Name	\$ 39.98								\$ 39.98
	Total		\$ 290.48	\$ 450.00	\$ 6,150.00	\$ -	\$ 2,103.35	\$ -	\$ -	\$ 155.00	\$ 9,148.83

VISA Bill Total \$ 290.48

Paying Members	1,236
Transactions	Revenue
Dues Deposit	\$ 12,360.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 18.32
Interest C8	\$ 330.00
Interest CA	\$ 593.15
Interest CC	\$ 331.37
Interest CE	\$ 74.74
Cash Back Visa	\$ 84.95
Other	
Total Revenue	\$ 13,792.53

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		
Total	\$ 6,150.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,833.32	\$ 21,851.64	\$ 18.32
Checking	\$ 15,011.68	\$ 18,307.80	\$ 3,296.12
CDs	\$ 393,061.29	\$ 394,390.55	\$ 1,329.26
Funds	\$ 429,911.30	\$ 434,555.00	\$ 4,643.70

Mthly Revs \$ 13,792.53
Mthly Exps \$ 9,148.83
Mthly Chg \$ 4,643.70

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/24/25	4.160%	\$ 105,547.41	\$ 105,877.41	\$ 330.00
CA	18 Months	07/02/25	5.000%	\$ 158,154.05	\$ 158,747.20	\$ 593.15
CC	6 Months	04/02/25	4.169%	\$ 103,613.89	\$ 103,945.26	\$ 331.37
CE	6 Months	05/07/25	3.850%	\$ 25,745.94	\$ 25,820.68	\$ 74.74
			Total MSU	\$ 393,061.29	\$ 394,390.55	\$ 1,329.26

MSU APSA

For the month ending: Friday, February 28, 2025

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

REVENUES	February-25	YTD FY25	% of Revs	YTD FY24	% of Revs	YTD Variance	Var %	YTD Budget	Chg vs Bgt
Dues	\$ 12,360.00	\$ 74,020.00	89.1%	\$ 72,000.00	88.2%	\$ 2,020.00	2.81%	\$ 72,000	\$ 2,020
Interest/Other Revenue	\$ 1,432.53	\$ 9,086.01	10.9%	\$ 9,632.76	11.8%	\$ (546.75)	-5.68%	\$ 7,200	\$ 1,886
TOTAL REVENUES	\$ 13,792.53	\$ 83,106.01	100.0%	\$ 81,632.76	100.0%	\$ 1,473.25	1.80%	\$ 79,200	\$ 3,906
EXPENSES									
Licenses	\$ 290.48	\$ 2,002.27	2.41%	\$ 3,749.99	4.59%	\$ (1,747.72)	-46.61%	\$ 3,944	\$ (1,942)
Office Lease	\$ 450.00	\$ 2,700.00	3.25%	\$ 2,700.00	3.31%	\$ -	0.00%	\$ 3,300	\$ (600)
Compensation	\$ 6,150.00	\$ 36,900.00	44.40%	\$ 29,580.00	36.24%	\$ 7,320.00	24.75%	\$ 36,900	\$ -
Contracted Services	\$ -	\$ 8,000.00	9.63%	\$ 4,803.62	5.88%	\$ 3,196.38	66.54%	\$ 8,000	\$ -
Legal	\$ 2,103.35	\$ 32,713.45	39.36%	\$ 84,516.25	103.53%	\$ (51,802.80)	-61.29%	\$ 72,000	\$ (39,287)
Insurance	\$ -	\$ 2,699.00	3.25%	\$ 2,663.00	3.26%	\$ 36.00	1.35%	\$ 2,800	\$ (101)
Meetings	\$ -	\$ 834.40	1.00%	\$ 2,253.35	2.76%	\$ (1,418.95)	-62.97%	\$ 1,360	\$ (526)
Other	\$ 155.00	\$ 1,354.94	1.63%	\$ 1,352.48	1.66%	\$ 2.46	0.18%	\$ 4,030	\$ (2,675)
TOTAL EXPENSES	\$ 9,148.83	\$ 87,204.06	104.9%	\$ 131,618.69	161.2%	\$ (44,414.63)	-33.74%	\$ 132,334	\$ (45,130)
CHANGE TO FUNDS	\$ 4,643.70	\$ (4,098.05)	-4.9%	\$ (49,985.93)	-61.2%	\$ 45,887.88	-91.80%	\$ (53,134)	\$ 49,036

Account Balances as of	2/28/2025	Change in Funds	
MSUFCU Savings	\$ 5.01	Month Beginning Funds	\$ 429,911.30
MSUFCU IMMA	\$ 21,851.64	Change to Funds	\$ 4,643.70
MSUFCU Checking	\$ 18,307.80	Month Ending Funds	\$ 434,555.00
MSUFCU CDs	\$ 394,390.55		
Total Funds	\$ 434,555.00		

Kenneth L. Deneau 03/14/25
Treasurer Date