

MSU APSA Monthly Transactions and Account Summary

September 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
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
MSUFCU	VCR Companies	Record storage				\$ 108.97					\$ 108.97
MSUFCU	TST Bakery	Meal							\$ 25.20		\$ 25.20
MSUFCU	Chapman Insurance	Crime Policy						\$ 1,581.00			\$ 1,581.00
MSUFCU	Deneau Supplies	Ink								\$ 47.58	\$ 47.58
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	\$ 592.94	\$ -	\$ 1,581.00	\$ 25.20	\$ 207.58	\$ 6,571.72

Paying Members	1125
Transactions	Revenue
Dues Deposit	\$ 11,250.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.82
Interest C4	\$ 33.99
Interest C6	\$ 33.81
Interest C7	\$ 33.60
Interest CC	\$ 33.42
Interest CD	\$ 33.00
Cash Back Visa	
Other	
Total Revenue	\$ 11,418.64

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	\$ 10,032.75	\$ 10,033.57	\$ 0.82
Checking	\$ 46,483.43	\$ 51,166.71	\$ 4,683.28
CDs	\$ 510,437.75	\$ 510,605.57	\$ 167.82
AN033887	\$ 1,451.11	\$ 1,446.11	\$ (5.00)
	\$ 568,410.05	\$ 573,256.97	\$ 4,846.92

Mthly Revs	\$ 11,418.64
Mthly Exps	\$ 6,571.72
Mthly Chg	\$ 4,846.92

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	11/19/21	0.400%	\$ 103,395.81	\$ 103,429.80	\$ 33.99
C6	3 Months	11/02/21	0.400%	\$ 102,838.77	\$ 102,872.58	\$ 33.81
C7	3 Months	10/09/21	0.400%	\$ 102,194.62	\$ 102,228.22	\$ 33.60
CC	3 Months	12/19/21	0.400%	\$ 101,639.71	\$ 101,673.13	\$ 33.42
CD	3 Months	12/30/21	0.400%	\$ 100,368.84	\$ 100,401.84	\$ 33.00
	Total MSU			\$ 510,437.75	\$ 510,605.57	\$ 167.82

MSU APSA

For the month ending:

Thursday, September 30, 2021

Fiscal Year:

September 1, 2021 - August 31, 2022

REVENUES	September-21	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,250.00	\$ 11,250.00	98.5%	\$ 21,869.00	98.5%	\$ (10,619.00)	-48.56%
Interest/Other Revenue	\$ 168.64	\$ 168.64	1.5%	\$ 332.36	1.5%	\$ (163.72)	-49.26%
TOTAL REVENUES	\$ 11,418.64	\$ 11,418.64	100.0%	\$ 22,201.36	100.0%	\$ (10,782.72)	-48.57%
EXPENSES							
Licenses	\$ 235.00	\$ 235.00	2.06%	\$ 255.00	1.15%	\$ (20.00)	-7.84%
Office Lease	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Compensation	\$ 3,930.00	\$ 3,930.00	34.42%	\$ 3,930.00	17.70%	\$ -	
Contracted Services	\$ 592.94	\$ 592.94	5.19%	\$ 479.69	2.16%	\$ 113.25	23.61%
Legal	\$ -	\$ -	0.00%	\$ 5,533.50	24.92%	\$ (5,533.50)	-100.00%
Insurance	\$ 1,581.00	\$ 1,581.00	13.85%	\$ 2,699.00	12.16%	\$ (1,118.00)	-41.42%
Meetings	\$ 25.20	\$ 25.20	0.22%	\$ -	0.00%	\$ 25.20	#DIV/0!
Other	\$ 207.58	\$ 207.58	1.82%	\$ 243.73	1.10%	\$ (36.15)	-14.83%
TOTAL EXPENSES	\$ 6,571.72	\$ 6,571.72	57.6%	\$ 13,140.92	59.2%	\$ (6,569.20)	-49.99%
CHANGE TO FUNDS	\$ 4,846.92	\$ 4,846.92	42.4%	\$ 9,060.44	40.8%	\$ (4,213.52)	-46.50%

Account Balances as of	9/30/2021	Change in Funds	
MSU Account	\$ 1,446.11	Month Beginning Funds	\$ 568,410.05
		Change to Funds	\$ 4,846.92
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 573,256.97
MSUFCU IMMA	\$ 10,033.57		
MSUFCU Checking	\$ 51,166.71		
MSUFCU CDs	\$ 510,605.57		
Total MSUFCU	\$ 571,810.86		
Total Funds	\$ 573,256.97		

Kenneth L. Deneau

10/11/21

Treasurer

Date