

MSU APSA Monthly Transactions and Account Summary

May 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
MSU	Account Charges	Postage masks								\$ 2.00	\$ 2.00
MSU	Account Charges	Postage masks								\$ 3.20	\$ 3.20
MSU	Account Charges	Postage masks								\$ 1.00	\$ 1.00
MSUFCU	Board Compensation	Stipends			\$ 3,930.00						\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
	Meijer									\$ 73.50	\$ 73.50
	Officemax									\$ 42.39	\$ 42.39
VISA Bill	Two Men and a Truck	Equipment Storage				\$ 375.00					\$ 375.00
VISA Bill	White Schneider Young	Legal					\$ 10,011.80				\$ 10,011.80
	Total		\$ 235.00	\$ -	\$ 3,930.00	\$ 375.00	\$ 10,011.80	\$ -	\$ -	\$ 282.09	\$ 14,833.89

Paying Members	1128
Transactions	Revenue
Dues Deposit	\$ 11,280.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.85
Interest C4	\$ 35.08
Interest C6	\$ 34.89
Interest C7	\$ 34.67
Interest CC	\$ 34.48
Interest CD	\$ 34.05
Cash Back Visa	
Other	
Total Revenue	\$ 11,454.02

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	\$ 10,029.38	\$ 10,030.23	\$ 0.85
Checking	\$ 53,572.51	\$ 50,029.82	\$ (3,542.69)
CDs	\$ 509,750.27	\$ 509,923.44	\$ 173.17
AN033887	\$ 1,479.31	\$ 1,468.11	\$ (11.20)
	\$ 574,836.48	\$ 571,456.61	\$ (3,379.87)

Mthly Revs	\$ 11,454.02
Mthly Exps	\$ 14,833.89
Mthly Chg	\$ (3,379.87)

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 Months	08/19/21	0.400%	\$ 103,256.55	\$ 103,291.63	\$ 35.08	
C6	3 Months	08/02/21	0.400%	\$ 102,700.26	\$ 102,735.15	\$ 34.89	
C7	3 Months	07/29/21	0.400%	\$ 102,056.99	\$ 102,091.66	\$ 34.67	
CC	6 Months	06/19/21	0.400%	\$ 101,502.81	\$ 101,537.29	\$ 34.48	
CD	3 Months	06/30/21	0.400%	\$ 100,233.66	\$ 100,267.71	\$ 34.05	
				Total MSU	\$ 509,750.27	\$ 509,923.44	\$ 173.17

MSU APSA

For the month ending:

Monday, May 31, 2021

Fiscal Year:

September 1, 2020 - August 31, 2021

REVENUES	May-21	YTD FY21	% of Revs	YTD FY20	% of Revs	YTD Variance	Var %
Dues	\$ 11,280.00	\$ 145,714.00	98.4%	\$ 199,139.00	96.1%	\$ (53,425.00)	-26.83%
Interest/Other Revenue	\$ 174.02	\$ 2,352.81	1.6%	\$ 8,131.79	3.9%	\$ (5,778.98)	-71.07%
TOTAL REVENUES	\$ 11,454.02	\$ 148,066.81	100.0%	\$ 207,270.79	100.0%	\$ (59,203.98)	-28.56%
EXPENSES							
Licenses	\$ 235.00	\$ 5,379.07	3.63%	\$ 4,760.61	2.30%	\$ 618.46	12.99%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	2.78%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 35,370.00	23.89%	\$ 35,370.00	17.06%	\$ -	
Contracted Services	\$ 375.00	\$ 12,900.35	8.71%	\$ 10,460.81	5.05%	\$ 2,439.54	23.32%
Legal	\$ 10,011.80	\$ 52,176.60	35.24%	\$ 92,450.18	44.60%	\$ (40,273.58)	-43.56%
Insurance	\$ -	\$ 3,947.92	2.67%	\$ 3,341.98	1.61%	\$ 605.94	18.13%
Meetings	\$ -	\$ -	0.00%	\$ 5,177.39	2.50%	\$ (5,177.39)	-100.00%
Other	\$ 282.09	\$ 7,002.81	4.73%	\$ 6,080.70	2.93%	\$ 922.11	15.16%
TOTAL EXPENSES	\$ 14,833.89	\$ 116,776.75	78.9%	\$ 163,398.34	78.8%	\$ (46,621.59)	-28.53%
CHANGE TO FUNDS	\$ (3,379.87)	\$ 31,290.06	21.1%	\$ 43,872.45	21.2%	\$ (12,582.39)	-28.68%

Account Balances as of	5/31/2021	Change in Funds	
MSU Account	\$ 1,468.11	Month Beginning Funds	\$ 574,836.48
		Change to Funds	\$ (3,379.87)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 571,456.61
MSUFCU IMMA	\$ 10,030.23		
MSUFCU Checking	\$ 50,029.82		
MSUFCU CDs	\$ 509,923.44		
Total MSUFCU	\$ 569,988.50		
Total Funds	\$ 571,456.61		

Kenneth L. Deneau

06/08/21

Treasurer

Date