

MSU APSA Monthly Transactions and Account Summary

January 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	Ken Deneau	Postage 1099-NEC								\$ 8.76	\$ 8.76
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	White Schneider	Legal					\$ 2,198.40				\$ 2,198.40
VISA Bill	Square One Bakery	President Mtg						\$ 51.66			\$ 51.66
VISA Bill	Buddies	President Mtg						\$ 43.21			\$ 43.21
VISA Bill	Meijers	Gift Cards Survey								\$ 125.00	\$ 125.00
VISA Bill	White Schneider	Legal					\$ 7,619.80				\$ 7,619.80
VISA Bill	Square One Bakery	President Mtg						\$ 33.07			\$ 33.07
	Total		\$ 250.50	\$ 450.00	\$ 6,150.00	\$ -	\$ 9,818.20	\$ -	\$ 127.94	\$ 288.76	\$ 17,085.40

VISA Bill Total \$ 10,321.64

Paying Members	1,244
Transactions	Revenue
Dues Deposit	\$ 12,440.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 20.26
Interest C8	\$ 363.86
Interest CA	\$ 653.99
Interest CC	\$ 365.58
Interest CE	\$ 82.48
Cash Back Visa	\$ 2.91
Other	\$ 10.00
Total Revenue	\$ 13,939.08

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	\$ 21,813.06	\$ 21,833.32	\$ 20.26
Checking	\$ 19,644.17	\$ 15,011.68	\$ (4,632.49)
CDs	\$ 391,595.38	\$ 393,061.29	\$ 1,465.91
Funds	\$ 433,057.62	\$ 429,911.30	\$ (3,146.32)

Mthly Revs	\$ 13,939.08
Mthly Exps	\$ 17,085.40
Mthly Chg	\$ (3,146.32)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/24/25	4.160%	\$ 105,183.55	\$ 105,547.41	\$ 363.86
CA	18 Months	07/02/25	5.000%	\$ 157,500.06	\$ 158,154.05	\$ 653.99
CC	6 Months	04/02/25	4.169%	\$ 103,248.31	\$ 103,613.89	\$ 365.58
CE	6 Months	05/07/25	3.850%	\$ 25,663.46	\$ 25,745.94	\$ 82.48
			Total MSU	\$ 391,595.38	\$ 393,061.29	\$ 1,465.91

MSU APSA

For the month ending: Friday, January 31, 2025

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

REVENUES	January-25	YTD FY25	% of Revs	YTD FY24	% of Revs	YTD Variance	Var %	YTD Budget	Chg vs Bgt
Dues	\$ 12,440.00	\$ 61,660.00	89.0%	\$ 59,810.00	88.1%	\$ 1,850.00	3.09%	\$ 60,000	\$ 1,660
Interest/Other Revenue	\$ 1,499.08	\$ 7,653.48	11.0%	\$ 8,069.33	11.9%	\$ (415.85)	-5.15%	\$ 6,000	\$ 1,653
TOTAL REVENUES	\$ 13,939.08	\$ 69,313.48	100.0%	\$ 67,879.33	100.0%	\$ 1,434.15	2.11%	\$ 66,000	\$ 3,313
EXPENSES									
Licenses	\$ 250.50	\$ 1,711.79	2.47%	\$ 1,622.49	2.39%	\$ 89.30	5.50%	\$ 1,784	\$ (72)
Office Lease	\$ 450.00	\$ 2,250.00	3.25%	\$ 2,250.00	3.31%	\$ -	0.00%	\$ 2,750	\$ (500)
Compensation	\$ 6,150.00	\$ 30,750.00	44.36%	\$ 24,650.00	36.31%	\$ 6,100.00	24.75%	\$ 30,750	\$ -
Contracted Services	\$ -	\$ 8,000.00	11.54%	\$ 4,553.62	6.71%	\$ 3,446.38	75.68%	\$ -	\$ 8,000
Legal	\$ 9,818.20	\$ 30,610.10	44.16%	\$ 67,499.85	99.44%	\$ (36,889.75)	-54.65%	\$ 60,000	\$ (29,390)
Insurance	\$ -	\$ 2,699.00	3.89%	\$ 2,663.00	3.92%	\$ 36.00	1.35%	\$ 2,800	\$ (101)
Meetings	\$ 127.94	\$ 834.40	1.20%	\$ 2,253.35	3.32%	\$ (1,418.95)	-62.97%	\$ 800	\$ 34
Other	\$ 288.76	\$ 1,199.94	1.73%	\$ 1,252.56	1.85%	\$ (52.62)	-4.20%	\$ 3,775	\$ (2,575)
TOTAL EXPENSES	\$ 17,085.40	\$ 78,055.23	112.6%	\$ 106,744.87	157.3%	\$ (28,689.64)	-26.88%	\$ 102,659	\$ (24,604)
CHANGE TO FUNDS	\$ (3,146.32)	\$ (8,741.75)	-12.6%	\$ (38,865.54)	-57.3%	\$ 30,123.79	-77.51%	\$ (36,659)	\$ 27,917

Account Balances as of	1/31/2025	Change in Funds
MSUFCU Savings	\$ 5.01	Month Beginning Funds \$ 433,057.62
MSUFCU IMMA	\$ 21,833.32	Change to Funds \$ (3,146.32)
MSUFCU Checking	\$ 15,011.68	Month Ending Funds \$ 429,911.30
MSUFCU CDs	\$ 393,061.29	
Total Funds	\$ 429,911.30	

Kenneth L. Deneau 02/09/25
Treasurer Date