

**MSU APSA Monthly Transactions and Account Summary**

**May 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		\$ 450.00							\$ 450.00
MSUFCU	Clark Schaefer	Finance Review				\$ 1,500.00					\$ 1,500.00
VISA Bill	MS 365	MS Office	\$ 212.50								\$ 212.50
VISA Bill	MS Teams	Teams	\$ 38.00								\$ 38.00
VISA Bill	White Schneider Young	Legal Hourly					\$ 3,750.10				\$ 3,750.10
VISA Bill	Sparty's Coney Island	Meeting						\$ 46.13			\$ 46.13
VISA Bill	Office Max	Supplies							\$ 199.17		\$ 199.17
VISA Bill	Dominos	Meeting						\$ 66.41			\$ 66.41
VISA Bill	White Schneider Young	Legal Hourly					\$ 13,983.40				\$ 13,983.40
VISA Bill	Sparty's Coney Island	Meeting						\$ 42.24			\$ 42.24
VISA Bill	MS 365	MS Office	\$ 212.50								\$ 212.50
VISA Bill	MS Teams	Teams	\$ 38.00								\$ 38.00
	<b>Total</b>		\$ 501.00	\$ 450.00	\$ 4,930.00	\$ 1,500.00	\$ 17,733.50	\$ -	\$ 154.78	\$ 359.17	\$ 25,628.45

Paying Members	1,206
Transactions	Revenue
Dues Deposit	\$ 12,060.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C8	\$ 374.57
Interest CA	\$ 632.92
Interest CB	\$ 70.12
Interest CC	\$ 367.65
Interest CE	\$ 69.74
Cash Back Visa	\$ 142.76
Other	
<b>Total Revenue</b>	<b>\$ 13,717.76</b>

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		
Kussmaul	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
<b>Total</b>	<b>\$ 4,930.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ -	\$ -	\$ -
Checking	\$ 67,781.69	\$ 29,361.00	\$ (38,420.69)
CDs	\$ 375,268.48	\$ 401,783.48	\$ 26,515.00
AN033887	\$ 1,040.11	\$ 1,035.11	\$ (5.00)
	<b>\$ 444,095.29</b>	<b>\$ 432,184.60</b>	<b>\$ (11,910.69)</b>

Mthly Revs	\$ 13,717.76
Mthly Exps	\$ 25,628.45
Mthly Chg	\$ (11,910.69)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/27/24	4.400%	\$ 102,230.98	\$ 102,605.55	\$ 374.57
CA	18 Months	07/02/25	5.000%	\$ 152,425.58	\$ 153,058.50	\$ 632.92
CB	6 Months	07/02/24	4.150%	\$ 20,269.16	\$ 20,339.28	\$ 70.12
CC	6 Months	10/02/24	4.400%	\$ 100,342.76	\$ 100,710.41	\$ 367.65
CE	6 Months		4.150%	\$ -	\$ 25,069.74	\$ 25,069.74
	<b>Total MSU</b>			<b>\$ 375,268.48</b>	<b>\$ 401,783.48</b>	<b>\$ 26,515.00</b>

**MSU APSA**

**For the month ending: Friday, May 31, 2024**

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

<b>REVENUES</b>	<b>May-24</b>	<b>YTD FY24</b>	<b>% of Revs</b>	<b>YTD FY23</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 12,060.00	\$ 108,330.00	88.3%	\$ 104,260.00	91.0%	\$ 4,070.00	3.90%
Interest/Other Revenue	\$ 1,657.76	\$ 14,363.08	11.7%	\$ 10,322.32	9.0%	\$ 4,040.76	39.15%
<b>TOTAL REVENUES</b>	<b>\$ 13,717.76</b>	<b>\$ 122,693.08</b>	<b>100.0%</b>	<b>\$ 114,582.32</b>	<b>100.0%</b>	<b>\$ 8,110.76</b>	<b>7.08%</b>
<b>EXPENSES</b>							
Licenses	\$ 501.00	\$ 4,751.99	3.87%	\$ 4,314.07	3.77%	\$ 437.92	10.15%
Office Lease	\$ 450.00	\$ 4,050.00	3.30%	\$ 4,000.00	3.49%	\$ 50.00	1.25%
Compensation	\$ 4,930.00	\$ 44,310.00	36.11%	\$ 44,070.00	38.46%	\$ 240.00	0.54%
Contracted Services	\$ 1,500.00	\$ 8,303.62	6.77%	\$ 7,870.60	6.87%	\$ 433.02	5.50%
Legal	\$ 17,733.50	\$ 109,985.85	89.64%	\$ 78,045.48	68.11%	\$ 31,940.37	40.93%
Insurance	\$ -	\$ 3,287.77	2.68%	\$ 3,220.42	2.81%	\$ 67.35	2.09%
Meetings	\$ 154.78	\$ 2,547.88	2.08%	\$ 2,695.30	2.35%	\$ (147.42)	-5.47%
Other	\$ 359.17	\$ 2,286.51	1.86%	\$ 2,233.05	1.95%	\$ 53.46	2.39%
<b>TOTAL EXPENSES</b>	<b>\$ 25,628.45</b>	<b>\$ 179,523.62</b>	<b>146.3%</b>	<b>\$ 146,448.92</b>	<b>127.8%</b>	<b>\$ 33,074.70</b>	<b>22.58%</b>
<b>CHANGE TO FUNDS</b>	<b>\$ (11,910.69)</b>	<b>-56830.54</b>	<b>-46.3%</b>	<b>\$ (31,866.60)</b>	<b>-27.8%</b>	<b>\$ (24,963.94)</b>	<b>78.34%</b>

<b>Account Balances as of</b>	<b>5/31/2024</b>	<b>Change in Funds</b>	
MSU Account	\$ 1,035.11	Month Beginning Funds	\$ 444,095.29
		Change to Funds	\$ (11,910.69)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 432,184.60
MSUFCU IMMA	\$ -		
MSUFCU Checking	\$ 29,361.00		
MSUFCU CDs	\$ 401,783.48		
Total MSUFCU	\$ 431,149.49		
Total Funds	\$ 432,184.60		

*Kenneth L. Deneau*

06/07/24

Treasurer

Date