

MSU APSA Monthly Transactions and Account Summary

January 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
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	Total		\$ -	\$ 900.00	\$ 4,930.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 5,990.00

Paying Members	1,205
Transactions	Revenue
Dues Deposit	\$ 12,050.00
Interest Sp Saver	
Interest IMMA	\$ 2.44
Interest C0	\$ 405.73
Interest C3	\$ 13.37
Interest C8	\$ 369.26
Interest C9	\$ 174.24
Interest CA	\$ 602.75
Interest CB	\$ 66.95
Cash Back Visa	\$ 59.04
Other	\$ 10.00
Total Revenue	\$ 13,753.78

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		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 51,329.31	\$ 2.44	\$ (51,326.87)
Checking	\$ 29,192.09	\$ 21,416.32	\$ (7,775.77)
CDs	\$ 360,799.30	\$ 427,670.72	\$ 66,871.42
AN033887	\$ 1,060.11	\$ 1,055.11	\$ (5.00)
	\$ 442,385.82	\$ 450,149.60	\$ 7,763.78

Mthly Revs	\$ 13,753.78
Mthly Exps	\$ 5,990.00
Mthly Chg	\$ 7,763.78

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/24	4.650%	\$ 104,900.98	\$ 105,306.71	\$ 405.73
C3	12 Months	01/02/24	4.770%	\$ 104,747.51	\$ -	\$ (104,747.51)
C8	6 Months	04/27/24	4.400%	\$ 100,781.79	\$ 101,151.05	\$ 369.26
C9	6 Months	04/27/24	4.150%	\$ 50,369.02	\$ 50,543.26	\$ 174.24
CA	18 Months	07/02/25	5.000%	\$ -	\$ 150,602.75	\$ 150,602.75
CB	6 Months	07/02/24	4.150%	\$ -	\$ 20,066.95	\$ 20,066.95
		Total MSU		\$ 360,799.30	\$ 427,670.72	\$ 66,871.42

MSU APSA

For the month ending: Wednesday, January 31, 2024
Fiscal Year: September 1, 2023 - August 31, 2024

REVENUES	January-24	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,050.00	\$ 59,810.00	88.1%	\$ 57,550.00	93.0%	\$ 2,260.00	3.93%
Interest/Other Revenue	\$ 1,703.78	\$ 8,069.33	11.9%	\$ 4,338.20	7.0%	\$ 3,731.13	86.01%
TOTAL REVENUES	\$ 13,753.78	\$ 67,879.33	100.0%	\$ 61,888.20	100.0%	\$ 5,991.13	9.68%
EXPENSES							
Licenses	\$ -	\$ 1,622.49	2.39%	\$ 1,782.09	2.88%	\$ (159.60)	-8.96%
Office Lease	\$ 900.00	\$ 2,250.00	3.31%	\$ 2,400.00	3.88%	\$ (150.00)	-6.25%
Compensation	\$ 4,930.00	\$ 24,650.00	36.31%	\$ 24,530.00	39.64%	\$ 120.00	0.49%
Contracted Services	\$ -	\$ 4,553.62	6.71%	\$ 617.75	1.00%	\$ 3,935.87	637.13%
Legal	\$ -	\$ 67,499.85	99.44%	\$ 65,569.91	105.95%	\$ 1,929.94	2.94%
Insurance	\$ -	\$ 2,663.00	3.92%	\$ 2,628.00	4.25%	\$ 35.00	1.33%
Meetings	\$ -	\$ 2,253.35	3.32%	\$ 1,286.66	2.08%	\$ 966.69	75.13%
Other	\$ 160.00	\$ 1,252.56	1.85%	\$ 1,385.34	2.24%	\$ (132.78)	-9.58%
TOTAL EXPENSES	\$ 5,990.00	\$ 106,744.87	157.3%	\$ 100,199.75	161.9%	\$ 6,545.12	6.53%
CHANGE TO FUNDS	\$ 7,763.78	\$ (38,865.54)	-57.3%	\$ (38,311.55)	-61.9%	\$ (553.99)	1.45%

Account Balances as of	1/31/2024	Change in Funds	
MSU Account	\$ 1,055.11	Month Beginning Funds	\$ 442,385.82
		Change to Funds	\$ 7,763.78
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 450,149.60
MSUFCU IMMA	\$ 2.44		
MSUFCU Checking	\$ 21,416.32		
MSUFCU CDs	\$ 427,670.72		
Total MSUFCU	\$ 449,094.49		
Total Funds	\$ 450,149.60		

Kenneth L. Deneau 02/08/24
Treasurer Date