

MSU APSA Monthly Transactions and Account Summary

September 2022

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			\$ 3,810.00						\$ 3,810.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Lease	Office Lease		\$ 800.00							\$ 800.00
MSUFCU	VCR	Record Storage				\$ 117.95					\$ 117.95
MSUFCU	Chapman Agency							\$ 1,185.00			\$ 1,185.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	Suare One Bakery	Pres Mtg							\$ 32.13		\$ 32.13
VISA Bill	White Schneider	Legal					\$ 5,819.50				\$ 5,819.50
	Total		\$ 238.00	\$ 800.00	\$ 3,810.00	\$ 117.95	\$ 5,819.50	\$ 1,185.00	\$ 32.13	\$ 160.00	\$ 12,162.58

Paying Members	1145
Transactions	Revenue
Dues Deposit	\$ 11,450.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.84
Interest C0	\$ 105.34
Interest C4	\$ 102.44
Interest C6	\$ 67.95
Interest C7	\$ 84.21
Interest CD	\$ 64.83
Cash Back Visa	\$ 4.43
Other	
Total Revenue	\$ 11,880.04

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			
Potter	\$ 60.00		
Hazzard			
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 3,810.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 2,003.33	\$ 2,004.17	\$ 0.84
Checking	\$ 28,496.51	\$ 27,793.36	\$ (703.15)
CDs	\$ 507,547.78	\$ 507,972.55	\$ 424.77
AN033887	\$ 1,140.11	\$ 1,135.11	\$ (5.00)
	\$ 539,192.74	\$ 538,910.20	\$ (282.54)

Mthly Revs	\$ 11,880.04
Mthly Exps	\$ 12,162.58
Mthly Chg	\$ (282.54)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/23	2.260%	\$ 100,359.53	\$ 100,464.87	\$ 105.34
C4	3 Months	11/19/22	1.250%	\$ 100,107.07	\$ 100,209.51	\$ 102.44
C6	6 Months	11/22/22	0.800%	\$ 103,465.51	\$ 103,533.46	\$ 67.95
C7	3 Months	10/09/22	1.000%	\$ 102,758.78	\$ 102,842.99	\$ 84.21
CD	3 Months	12/30/22	1.740%	\$ 100,856.89	\$ 100,921.72	\$ 64.83
	Total MSU			\$ 507,547.78	\$ 507,972.55	\$ 424.77

MSU APSA

For the month ending: Friday, September 30, 2022
Fiscal Year: September 1, 2022 - August 31, 2023

REVENUES	September-22	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,450.00	\$ 11,450.00	96.4%	\$ 11,250.00	98.5%	\$ 200.00	1.78%
Interest/Other Revenue	\$ 430.04	\$ 430.04	3.6%	\$ 168.64	1.5%	\$ 261.40	155.00%
TOTAL REVENUES	\$ 11,880.04	\$ 11,880.04	100.0%	\$ 11,418.64	100.0%	\$ 461.40	4.04%
EXPENSES							
Licenses	\$ 238.00	\$ 238.00	2.00%	\$ 235.00	2.06%	\$ 3.00	1.28%
Office Lease	\$ 800.00	\$ 800.00	6.73%	\$ -	0.00%	\$ 800.00	
Compensation	\$ 3,810.00	\$ 3,810.00	32.07%	\$ 3,930.00	34.42%	\$ (120.00)	-3.05%
Contracted Services	\$ 117.95	\$ 117.95	0.99%	\$ 592.94	5.19%	\$ (474.99)	-80.11%
Legal	\$ 5,819.50	\$ 5,819.50	48.99%	\$ -	0.00%	\$ 5,819.50	
Insurance	\$ 1,185.00	\$ 1,185.00	9.97%	\$ 1,581.00	13.85%	\$ (396.00)	-25.05%
Meetings	\$ 32.13	\$ 32.13	0.27%	\$ 25.20	0.22%	\$ 6.93	27.50%
Other	\$ 160.00	\$ 160.00	1.35%	\$ 207.58	1.82%	\$ (47.58)	-22.92%
TOTAL EXPENSES	\$ 12,162.58	\$ 12,162.58	102.4%	\$ 6,571.72	57.6%	\$ 5,590.86	85.07%
CHANGE TO FUNDS	\$ (282.54)	\$ (282.54)	-2.4%	\$ 4,846.92	42.4%	\$ (5,129.46)	-105.83%

Account Balances as of	9/30/2022	Change in Funds	
MSU Account	\$ 1,135.11	Month Beginning Funds	\$ 539,192.74
		Change to Funds	\$ (282.54)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 538,910.20
MSUFCU IMMA	\$ 2,004.17		
MSUFCU Checking	\$ 27,793.36		
MSUFCU CDs	\$ 507,972.55		
Total MSUFCU	\$ 537,775.09		
Total Funds	\$ 538,910.20		

Kenneth L. Deneau 10/10/22
Treasurer Date

Change to Funds Since \$10 Dues

