

MSU APSA Monthly Transactions and Account Summary

April 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			\$ 4,870.00						\$ 4,870.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Office	Rent		\$ 450.00							\$ 450.00
MSUFCU	CTU Office	Rent		\$ 450.00							\$ 450.00
MSUFCU	Chapman Insurance	Insurance						\$ 624.77			\$ 624.77
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					\$ 2,083.40				\$ 2,083.40
VISA Bill	Mcalisters	Meeting							\$ 35.34		\$ 35.34
VISA Bill	Sams Club	Supplies								\$ 57.72	\$ 57.72
	Total		\$ 250.50	\$ 900.00	\$ 4,870.00	\$ -	\$ 2,083.40	\$ 624.77	\$ 35.34	\$ 217.72	\$ 8,981.73

Paying Members	1,213
Transactions	Revenue
Dues Deposit	\$ 12,130.00
Interest Sp Saver	\$ -
Interest IMMA	\$ -
Interest C8	\$ 361.35
Interest C9	\$ 147.63
Interest CA	\$ 610.05
Interest CB	\$ 67.63
Interest CC	\$ 342.76
Cash Back Visa	\$ 43.12
Other	
Total Revenue	\$ 13,702.54

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		
Del Rio	\$ 60.00		
Terrill	\$ 60.00		
Total	\$ 4,870.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ -	\$ -	\$ -
Checking	\$ 113,555.44	\$ 67,781.69	\$ (45,773.75)
CDs	\$ 324,768.92	\$ 375,268.48	\$ 50,499.56
AN033887	\$ 1,045.11	\$ 1,040.11	\$ (5.00)
	\$ 439,374.48	\$ 444,095.29	\$ 4,720.81

Mthly Revs	\$ 13,702.54
Mthly Exps	\$ 8,981.73
Mthly Chg	\$ 4,720.81

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C8	6 Months	04/27/24	4.400%	\$ 101,869.63	\$ 102,230.98	\$ 361.35	
C9	6 Months	04/27/24	4.150%	\$ 50,882.23	\$ -	\$ (50,882.23)	
CA	18 Months	07/02/25	5.000%	\$ 151,815.53	\$ 152,425.58	\$ 610.05	
CB	6 Months	07/02/24	4.150%	\$ 20,201.53	\$ 20,269.16	\$ 67.63	
CC	6 Months	10/02/24	4.400%	\$ -	\$ 100,342.76	\$ 100,342.76	
				Total MSU	\$ 324,768.92	\$ 375,268.48	\$ 50,499.56

MSU APSA

For the month ending: Tuesday, April 30, 2024
Fiscal Year: September 1, 2023 - August 31, 2024

REVENUES	April-24	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,130.00	\$ 96,270.00	88.3%	\$ 92,560.00	91.5%	\$ 3,710.00	4.01%
Interest/Other Revenue	\$ 1,572.54	\$ 12,705.32	11.7%	\$ 8,632.93	8.5%	\$ 4,072.39	47.17%
TOTAL REVENUES	\$ 13,702.54	\$ 108,975.32	100.0%	\$ 101,192.93	100.0%	\$ 7,782.39	7.69%
EXPENSES							
Licenses	\$ 250.50	\$ 4,250.99	3.90%	\$ 4,076.07	4.03%	\$ 174.92	4.29%
Office Lease	\$ 900.00	\$ 3,600.00	3.30%	\$ 3,600.00	3.56%	\$ -	0.00%
Compensation	\$ 4,870.00	\$ 39,380.00	36.14%	\$ 39,140.00	38.68%	\$ 240.00	0.61%
Contracted Services	\$ -	\$ 6,803.62	6.24%	\$ 7,719.65	7.63%	\$ (916.03)	-11.87%
Legal	\$ 2,083.40	\$ 92,252.35	84.65%	\$ 75,993.48	75.10%	\$ 16,258.87	21.40%
Insurance	\$ 624.77	\$ 3,287.77	3.02%	\$ 3,220.42	3.18%	\$ 67.35	2.09%
Meetings	\$ 35.34	\$ 2,393.10	2.20%	\$ 1,622.04	1.60%	\$ 771.06	47.54%
Other	\$ 217.72	\$ 1,927.34	1.77%	\$ 2,073.05	2.05%	\$ (145.71)	-7.03%
TOTAL EXPENSES	\$ 8,981.73	\$ 153,895.17	141.2%	\$ 137,444.71	135.8%	\$ 16,450.46	11.97%
CHANGE TO FUNDS	\$ 4,720.81	\$ (44,919.85)	-41.2%	\$ (36,251.78)	-35.8%	\$ (8,668.07)	23.91%

Account Balances as of	4/30/2024	Change in Funds	
MSU Account	\$ 1,040.11	Month Beginning Funds	\$ 439,374.48
		Change to Funds	\$ 4,720.81
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 444,095.29
MSUFCU IMMA	\$ -		
MSUFCU Checking	\$ 67,781.69		
MSUFCU CDs	\$ 375,268.48		
Total MSUFCU	\$ 443,055.18		
Total Funds	\$ 444,095.29		

Kenneth L. Deneau 05/07/24
Treasurer Date