

MSU APSA Monthly Transactions and Account Summary

June 2023

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	VCR	Record Storage				\$ 150.95					\$ 150.95
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	Garza MSU Board GR	Travel Miles								\$ 103.49	\$ 103.49
MSUFCU	Ken Deneau	Mi Non Profit Fee	\$ 20.00								\$ 20.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	White Schneider	Legal					\$ 4,374.17				\$ 4,374.17
VISA Bill	Pizza House	New Brd Orientation						\$ 104.59			\$ 104.59
VISA Bill	Jimmy Johns	Negotiation Lunch						\$ 86.65			\$ 86.65
VISA Bill	Microsoft	MS365	\$ 212.91								\$ 212.91
VISA Bill	Microsoft	Virtual Mtg	\$ 38.00								\$ 38.00
VISA Bill	White Schneider	Legal					\$ 12,207.20				\$ 12,207.20
	Total		\$ 508.91	\$ 400.00	\$ 4,930.00	\$ 150.95	\$ 16,581.37	\$ -	\$ 191.24	\$ 263.49	\$ 23,025.96

Paying Members	1167
Transactions	Revenue
Dues Deposit	\$ 11,670.00
Interest Sp Saver	
Interest IMMA	
Interest C0	\$ 335.13
Interest C1	\$ 155.76
Interest C3	\$ 390.41
Interest C5	\$ 343.85
Interest C7	\$ 276.03
Cash Back Visa	\$ 229.29
Other	
Total Revenue	\$ 13,400.47

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		
Espinosa	\$ 60.00		
Berry	\$ 60.00		
Hazard	\$ 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	\$ 1.72	\$ 1.72	\$ -
Checking	\$ 45,315.60	\$ 34,193.93	\$ (11,121.67)
CDs	\$ 460,908.70	\$ 462,409.88	\$ 1,501.18
AN033887	\$ 1,095.11	\$ 1,090.11	\$ (5.00)
	\$ 507,326.14	\$ 497,700.65	\$ (9,625.49)

Mthly Revs	\$ 13,400.47
Mthly Exps	\$ 23,025.96
Mthly Chg	\$ (9,625.49)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/23	4.060%	\$ 102,319.95	\$ 102,655.08	\$ 335.13
C1	6 Months	11/20/23	3.800%	\$ 50,739.51	\$ 50,895.27	\$ 155.76
C3	12 Months	01/02/24	4.760%	\$ 101,929.79	\$ 102,320.20	\$ 390.41
C5	6 Months	08/07/23	4.210%	\$ 101,296.13	\$ 101,639.98	\$ 343.85
C7	3 Months	07/09/23	3.210%	\$ 104,623.32	\$ 104,899.35	\$ 276.03
			Total MSU	\$ 460,908.70	\$ 462,409.88	\$ 1,501.18

MSU APSAFor the month ending: **Friday, June 30, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	June-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,670.00	\$ 115,930.00	90.6%	\$ 112,320.00	97.3%	\$ 3,610.00	3.21%
Interest/Other Revenue	\$ 1,730.47	\$ 12,052.79	9.4%	\$ 3,124.83	2.7%	\$ 8,927.96	285.71%
TOTAL REVENUES	\$ 13,400.47	\$ 127,982.79	100.0%	\$ 115,444.83	100.0%	\$ 12,537.96	10.86%
EXPENSES							
Licenses	\$ 508.91	\$ 4,822.98	3.77%	\$ 4,220.03	3.66%	\$ 602.95	14.29%
Office Lease	\$ 400.00	\$ 4,400.00	3.44%	\$ 3,600.00	3.12%	\$ 800.00	22.22%
Compensation	\$ 4,930.00	\$ 49,000.00	38.29%	\$ 39,300.00	34.04%	\$ 9,700.00	24.68%
Contracted Services	\$ 150.95	\$ 8,021.55	6.27%	\$ 9,369.47	8.12%	\$ (1,347.92)	-14.39%
Legal	\$ 16,581.37	\$ 94,626.85	73.94%	\$ 82,493.10	71.46%	\$ 12,133.75	14.71%
Insurance	\$ -	\$ 3,220.42	2.52%	\$ 2,192.52	1.90%	\$ 1,027.90	46.88%
Meetings	\$ 191.24	\$ 2,886.54	2.26%	\$ 739.97	0.64%	\$ 2,146.57	290.09%
Other	\$ 263.49	\$ 2,496.54	1.95%	\$ 3,835.04	3.32%	\$ (1,338.50)	-34.90%
TOTAL EXPENSES	\$ 23,025.96	\$ 169,474.88	132.4%	\$ 145,750.13	126.3%	\$ 23,724.75	16.28%
CHANGE TO FUNDS	\$ (9,625.49)	\$ (41,492.09)	-32.4%	\$ (30,305.30)	-26.3%	\$ (11,186.79)	36.91%

Account Balances as of	6/30/2023	Change in Funds	
MSU Account	\$ 1,090.11	Month Beginning Funds	\$ 507,326.14
		Change to Funds	\$ (9,625.49)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 497,700.65
MSUFCU IMMA	\$ 1.72		
MSUFCU Checking	\$ 34,193.93		
MSUFCU CDs	\$ 462,409.88		
Total MSUFCU	\$ 496,610.54		
Total Funds	\$ 497,700.65		

Kenneth L. Deneau

07/06/23

Treasurer

Date