

MSU APSA Monthly Transactions and Account Summary

August 2024

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSUFCU	Board Compensation	Stipends			\$ 4,930.00						\$ 4,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	Office Lease	Monthly		\$ 450.00							\$ 450.00
VISA Bill	White Schneider	Legal					\$ 6,829.40				\$ 6,829.40
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	Office Max	Supplies								\$ 100.94	\$ 100.94
VISA Bill	Subway	Meeting							\$ 18.62		\$ 18.62
VISA Bill	Meijers	Meeting							\$ 87.66		\$ 87.66
	Total		\$ 250.50	\$ 450.00	\$ 4,930.00	\$ -	\$ 6,829.40	\$ -	\$ 106.28	\$ 255.94	\$ 12,822.12

VISA Bill Total \$ 7,287.12

Paying Members	1,230
Transactions	Revenue
Dues Deposit	\$ 12,300.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 23.68
Interest C8	\$ 378.66
Interest CA	\$ 640.75
Interest CC	\$ 371.66
Interest CE	\$ 87.31
Cash Back Visa	\$ 11.33
Other	
Total Revenue	\$ 13,813.39

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		
Total	\$ 4,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,578.80	\$ 21,602.48	\$ 23.68
Checking	\$ 31,741.21	\$ 31,230.42	\$ (510.79)
CDs	\$ 384,336.76	\$ 385,815.14	\$ 1,478.38
Funds	\$ 437,661.78	\$ 438,653.05	\$ 991.27

Mthly Revs	\$ 13,813.39
Mthly Exps	\$ 12,822.12
Mthly Chg	\$ 991.27

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/27/24	4.400%	\$ 103,346.63	\$ 103,725.29	\$ 378.66
CA	18 Months	07/02/25	5.000%	\$ 154,311.64	\$ 154,952.39	\$ 640.75
CC	6 Months	10/02/24	4.400%	\$ 101,437.81	\$ 101,809.47	\$ 371.66
CE	6 Months	11/07/24	4.150%	\$ 25,240.68	\$ 25,327.99	\$ 87.31
			Total MSU	\$ 384,336.76	\$ 385,815.14	\$ 1,478.38

MSU APSA

For the month ending: Saturday, August 31, 2024

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

REVENUES	August-24	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,300.00	\$ 144,920.00	88.4%	\$ 139,490.00	90.1%	\$ 5,430.00	3.89%
Interest/Other Revenue	\$ 1,513.39	\$ 19,080.18	11.6%	\$ 15,258.12	9.9%	\$ 3,822.06	25.05%
TOTAL REVENUES	\$ 13,813.39	\$ 164,000.18	100.0%	\$ 154,748.12	100.0%	\$ 9,252.06	5.98%
EXPENSES							
Licenses	\$ 250.50	\$ 5,272.99	3.22%	\$ 5,073.48	3.28%	\$ 199.51	3.93%
Office Lease	\$ 450.00	\$ 5,400.00	3.29%	\$ 5,200.00	3.36%	\$ 200.00	3.85%
Compensation	\$ 4,930.00	\$ 59,100.00	36.04%	\$ 58,920.00	38.07%	\$ 180.00	0.31%
Contracted Services	\$ -	\$ 8,303.62	5.06%	\$ 8,325.81	5.38%	\$ (22.19)	-0.27%
Legal	\$ 6,829.40	\$ 127,394.70	77.68%	\$ 118,076.85	76.30%	\$ 9,317.85	7.89%
Insurance	\$ -	\$ 3,287.77	2.00%	\$ 3,220.42	2.08%	\$ 67.35	2.09%
Meetings	\$ 106.28	\$ 2,735.74	1.67%	\$ 3,204.37	2.07%	\$ (468.63)	-14.62%
Other	\$ 255.94	\$ 2,867.45	1.75%	\$ 2,904.79	1.88%	\$ (37.34)	-1.29%
TOTAL EXPENSES	\$ 12,822.12	\$ 214,362.27	130.7%	\$ 204,925.72	132.4%	\$ 9,436.55	4.60%
CHANGE TO FUNDS	\$ 991.27	\$ (50,362.09)	-30.7%	\$ (50,177.60)	-32.4%	\$ (184.49)	0.37%

Account Balances as of	8/31/2024	Change in Funds
MSUFCU Savings	\$ 5.01	Month Beginning Funds \$ 437,661.78
MSUFCU IMMA	\$ 21,602.48	Change to Funds \$ 991.27
MSUFCU Checking	\$ 31,230.42	Month Ending Funds \$ 438,653.05
MSUFCU CDs	\$ 385,815.14	
Total Funds	\$ 438,653.05	

Kenneth L. Deneau 09/06/24
 Treasurer Date