

MSU APSA Monthly Transactions and Account Summary

October 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	CTU Lease	Office Lease		\$ 450.00							\$ 450.00
VISA Bill	MS 365	Email	\$ 212.50								\$ 212.50
VISA Bill	MS Teams	Remote Meetings	\$ 38.00								\$ 38.00
VISA Bill	White Schneider Young	Legal					\$ 10,084.10				\$ 10,084.10
VISA Bill	Jimmy Johns	Negotiations							\$ 105.89		\$ 105.89
VISA Bill	Officemax	Supplies								\$ 118.16	\$ 118.16
VISA Bill	Pizza House	Negotiations							\$ 151.90		\$ 151.90
VISA Bill	Meijers	Supples								\$ 115.37	\$ 115.37
VISA Bill	VCR Companies	End Contract				\$ 1,053.62					\$ 1,053.62
VISA Bill	Jimmy Johns	Negotiations							\$ 27.93		\$ 27.93
VISA Bill	Mcalisters	Negotiations							\$ 37.39		\$ 37.39
	Total		\$ 250.50	\$ 450.00	\$ 4,930.00	\$ 1,053.62	\$ 10,084.10	\$ -	\$ 323.11	\$ 393.53	\$ 17,484.86

Paying Members	1,199
Transactions	Revenue
Dues Deposit	\$ 11,990.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 248.84
Interest C0	\$ 401.11
Interest C1	\$ 162.97
Interest C3	\$ 409.74
Interest C7	\$ 80.24
Interest C8	\$ 59.10
Interest C9	\$ 27.90
Cash Back Visa	\$ 142.64
Other	
Total Revenue	\$ 13,522.54

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		
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	\$ 80,843.02	\$ 36,983.33	\$ (43,859.69)
Checking	\$ 28,369.85	\$ 23,022.63	\$ (5,347.22)
CDs	\$ 364,419.91	\$ 409,669.50	\$ 45,249.59
AN033887	\$ 1,075.11	\$ 1,070.11	\$ (5.00)
	\$ 474,712.90	\$ 470,750.58	\$ (3,962.32)

Mthly Revs	\$ 13,522.54
Mthly Exps	\$ 17,484.86
Mthly Chg	\$ (3,962.32)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/24	4.660%	\$ 103,706.03	\$ 104,107.14	\$ 401.11
C1	6 Months	11/20/23	3.800%	\$ 51,375.91	\$ 51,538.88	\$ 162.97
C3	12 Months	01/02/24	4.760%	\$ 103,526.74	\$ 103,936.48	\$ 409.74
C7	3 Months	10/09/23	3.520%	\$ 105,811.23	\$ -	\$ (105,811.23)
C8	6 Months	04/27/24	4.410%	\$ -	\$ 100,059.10	\$ 100,059.10
C9	6 Months	04/27/24	4.160%	\$ -	\$ 50,027.90	\$ 50,027.90
			Total MSU	\$ 364,419.91	\$ 409,669.50	\$ 45,249.59

MSU APSA

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

REVENUES	October-23	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 11,990.00	\$ 23,800.00	88.7%	\$ 22,800.00	95.5%	\$ 1,000.00	4.39%
Interest/Other Revenue	\$ 1,532.54	\$ 3,046.39	11.3%	\$ 1,082.09	4.5%	\$ 1,964.30	181.53%
TOTAL REVENUES	\$ 13,522.54	\$ 26,846.39	100.0%	\$ 23,882.09	100.0%	\$ 2,964.30	12.41%
EXPENSES							
Licenses	\$ 250.50	\$ 765.00	2.85%	\$ 740.00	3.10%	\$ 25.00	3.38%
Office Lease	\$ 450.00	\$ 900.00	3.35%	\$ 1,200.00	5.02%	\$ (300.00)	-25.00%
Compensation	\$ 4,930.00	\$ 9,860.00	36.73%	\$ 9,860.00	41.29%	\$ -	0.00%
Contracted Services	\$ 1,053.62	\$ 1,053.62	3.92%	\$ 235.90	0.99%	\$ 817.72	346.64%
Legal	\$ 10,084.10	\$ 28,841.60	107.43%	\$ 9,540.80	39.95%	\$ 19,300.80	202.30%
Insurance	\$ -	\$ 2,663.00	9.92%	\$ 1,185.00	4.96%	\$ 1,478.00	124.73%
Meetings	\$ 323.11	\$ 474.20	1.77%	\$ 69.61	0.29%	\$ 404.59	581.22%
Other	\$ 393.53	\$ 553.53	2.06%	\$ 364.51	1.53%	\$ 189.02	51.86%
TOTAL EXPENSES	\$ 17,484.86	\$ 45,110.95	168.0%	\$ 23,195.82	97.1%	\$ 21,915.13	94.48%
CHANGE TO FUNDS	\$ (3,962.32)	\$ (18,264.56)	-68.0%	\$ 686.27	2.9%	\$ (18,950.83)	-2761.42%

Account Balances as of	10/31/2023	Change in Funds	
MSU Account	\$ 1,070.11	Month Beginning Funds	\$ 474,712.90
		Change to Funds	\$ (3,962.32)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 470,750.58
MSUFCU IMMA	\$ 36,983.33		
MSUFCU Checking	\$ 23,022.63		
MSUFCU CDs	\$ 409,669.50		
Total MSUFCU	\$ 469,680.47		
Total Funds	\$ 470,750.58		

Kenneth L. Deneau

Treasurer

11/12/23

Date