

MSU APSA Monthly Transactions and Account Summary

February 2022

Expenses	November 2020	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			\$ 3,930.00						\$ 3,930.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	CTU Lease	Office Lease		\$ 400.00							\$ 400.00
MSUFCU	VCR	Record Storage				\$ 117.95					\$ 117.95
MSUFCU	Clark Schaefer	Tax Prep				\$ 300.00					\$ 300.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 35.00								\$ 35.00
VISA Bill	Votenet	E ballot	\$ 1,669.00								\$ 1,669.00
VISA Bill	White Schneider	Legal					\$ 7,350.20				\$ 7,350.20
	Total		\$ 1,904.00	\$ 400.00	\$ 3,930.00	\$ 417.95	\$ 7,350.20	\$ -	\$ -	\$ 160.00	\$ 14,162.15

Paying Members	1112
Transactions	Revenue
Dues Deposit	\$ 11,120.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 0.77
Interest C4	\$ 35.76
Interest C6	\$ 43.48
Interest C7	\$ 39.28
Interest CC	\$ 35.15
Interest CD	\$ 34.71
Cash Back Visa	
Other	
Total Revenue	\$ 11,309.15

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	\$ 60.00		
Potter	\$ 60.00		
Hazzard	\$ 60.00		
Barton	\$ 60.00		
Del Rio	\$ 60.00		
Hood	\$ 60.00		
Total	\$ 3,930.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 10,036.94	\$ 10,037.71	\$ 0.77
Checking	\$ 34,619.10	\$ 31,581.95	\$ (3,037.15)
CDs	\$ 511,386.14	\$ 511,574.52	\$ 188.38
AN033887	\$ 1,426.11	\$ 1,421.11	\$ (5.00)
	\$ 557,473.30	\$ 554,620.30	\$ (2,853.00)

Mthly Revs	\$ 11,309.15
Mthly Exps	\$ 14,162.15
Mthly Chg	\$ (2,853.00)

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 Months	05/19/22	0.450%	\$ 103,579.79	\$ 103,615.55	\$ 35.76	
C6	6 Months	05/22/22	0.550%	\$ 103,049.83	\$ 103,093.31	\$ 43.48	
C7	6 Months	04/09/22	0.500%	\$ 102,398.34	\$ 102,437.62	\$ 39.28	
CC	3 Months	03/19/22	0.450%	\$ 101,816.39	\$ 101,851.54	\$ 35.15	
CD	3 Months	03/30/22	0.450%	\$ 100,541.79	\$ 100,576.50	\$ 34.71	
				Total MSU	\$ 511,386.14	\$ 511,574.52	\$ 188.38

MSU APSA

For the month ending: Monday, February 28, 2022
Fiscal Year: September 1, 2021 - August 31, 2022

REVENUES	February-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,120.00	\$ 67,130.00	97.5%	\$ 111,194.00	98.5%	\$ (44,064.00)	-39.63%
Interest/Other Revenue	\$ 189.15	\$ 1,713.66	2.5%	\$ 1,703.01	1.5%	\$ 10.65	0.63%
TOTAL REVENUES	\$ 11,309.15	\$ 68,843.66	100.0%	\$ 112,897.01	100.0%	\$ (44,053.35)	-39.02%
EXPENSES							
Licenses	\$ 1,904.00	\$ 3,274.03	4.76%	\$ 1,552.07	1.37%	\$ 1,721.96	110.95%
Office Lease	\$ 400.00	\$ 2,000.00	2.91%	\$ -	0.00%	\$ 2,000.00	
Compensation	\$ 3,930.00	\$ 23,580.00	34.25%	\$ 23,580.00	20.89%	\$ -	0.00%
Contracted Services	\$ 417.95	\$ 2,736.77	3.98%	\$ 3,254.78	2.88%	\$ (518.01)	-15.92%
Legal	\$ 7,350.20	\$ 46,027.60	66.86%	\$ 22,635.00	20.05%	\$ 23,392.60	103.35%
Insurance	\$ -	\$ 1,581.00	2.30%	\$ 2,699.00	2.39%	\$ (1,118.00)	-41.42%
Meetings	\$ -	\$ 238.97	0.35%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,195.04	4.64%	\$ 4,133.45	3.66%	\$ (938.41)	-22.70%
TOTAL EXPENSES	\$ 14,162.15	\$ 82,633.41	120.0%	\$ 57,854.30	51.2%	\$ 24,779.11	42.83%
CHANGE TO FUNDS	\$ (2,853.00)	\$ (13,789.75)	-20.0%	\$ 55,042.71	48.8%	\$ (68,832.46)	-125.05%

Account Balances as of	2/28/2022	Change in Funds	
MSU Account	\$ 1,421.11	Month Beginning Funds	\$ 557,473.30
		Change to Funds	\$ (2,853.00)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 554,620.30
MSUFCU IMMA	\$ 10,037.71		
MSUFCU Checking	\$ 31,581.95		
MSUFCU CDs	\$ 511,574.52		
Total MSUFCU	\$ 553,199.19		
Total Funds	\$ 554,620.30		

Kenneth L. Deneau 03/07/22
Treasurer Date

Change to Funds Since \$10 Dues

