

MSU APSA Monthly Transactions and Account Summary

September 2024

Expenses		Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal	Insurance	Meeting	Other	Total
MSUFCU	Board Compensation	Stipends			\$ 6,150.00						\$ 6,150.00
MSUFCU	Cell Stipends	Board Approved								\$ 155.00	\$ 155.00
MSUFCU	Office Lease	Monthly		\$ 450.00							\$ 450.00
MSUFCU	Chapman Insurance	Insurance						\$ 1,256.00			\$ 1,256.00
MSUFCU	Chapman Insurance	Insurance						\$ 1,443.00			\$ 1,443.00
VISA Bill	White Schneider	Legal					\$ 4,366.50				\$ 4,366.50
VISA Bill	Microsoft	MS365	\$ 212.50								\$ 212.50
VISA Bill	Microsoft	Teams	\$ 38.00								\$ 38.00
VISA Bill	OfficeMax	Supplies								\$ 141.42	\$ 141.42
VISA Bill	OfficeMax	Supplies								\$ 58.29	\$ 58.29
VISA Bill	Panda Express	Meeting F & B							\$ 25.65		\$ 25.65
VISA Bill	Sams Club	Retreat Food							\$ 195.28		\$ 195.28
VISA Bill	Grand Traverse	Retreat Food							\$ 206.54		\$ 206.54
VISA Bill	Meijer	Supplies							\$ 14.61		\$ 14.61
VISA Bill	Forest Akers	Mis Charge								\$ 32.00	\$ 32.00
VISA Bill	Forest Akers	Mis Charge Credit								\$ (32.00)	\$ (32.00)
VISA Bill	Square One Bakery	Meeting F & B							\$ 32.76		\$ 32.76
VISA Bill	Wix	Website	\$ 348.00								\$ 348.00
	Total		\$ 598.50	\$ 450.00	\$ 6,150.00	\$ -	\$ 4,366.50	\$ 2,699.00	\$ 474.84	\$ 354.71	\$ 15,093.55

VISA Bill Total \$ 5,639.55

Paying Members	1,233
Transactions	Revenue
Dues Deposit	\$ 12,330.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 22.35
Interest C8	\$ 367.78
Interest CA	\$ 622.65
Interest CC	\$ 360.99
Interest CE	\$ 84.79
Cash Back Visa	\$ 153.58
Other	
Total Revenue	\$ 13,942.14

Board	Monthly	Cell	Business
Garza	\$ 2,000.00	\$ 75.00	\$ -
Ouderkirk	\$ 775.00	\$ 40.00	
Minnis	\$ 775.00	\$ 40.00	
Deneau Ken	\$ 500.00		
Deneau	\$ 500.00		
Brown	\$ 500.00		
Bauer	\$ 500.00		
Porco	\$ 75.00		
Fortino	\$ 75.00		
Soczek	\$ 75.00		
Berry	\$ 75.00		
Hazzard	\$ 75.00		
Kussmaul	\$ 75.00		
Del Rio	\$ 75.00		
Terrill	\$ 75.00		
Total	\$ 6,150.00	\$ 155.00	\$ -

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 21,602.48	\$ 21,624.83	\$ 22.35
Checking	\$ 31,230.42	\$ 28,620.45	\$ (2,609.97)
CDs	\$ 385,815.14	\$ 387,251.35	\$ 1,436.21
Funds	\$ 438,653.05	\$ 437,501.64	\$ (1,151.41)
Mthly Revs	\$ 13,942.14		
Mthly Exps	\$ 15,093.55		
Mthly Chg	\$ (1,151.41)		

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C8	6 Months	04/27/24	4.400%	\$ 103,725.29	\$ 104,093.07	\$ 367.78
CA	18 Months	07/02/25	5.000%	\$ 154,952.39	\$ 155,575.04	\$ 622.65
CC	6 Months	10/02/24	4.400%	\$ 101,809.47	\$ 102,170.46	\$ 360.99
CE	6 Months	11/07/24	4.150%	\$ 25,327.99	\$ 25,412.78	\$ 84.79
	Total MSU			\$ 385,815.14	\$ 387,251.35	\$ 1,436.21

MSU APSA

For the month ending: Monday, September 30, 2024
Fiscal Year: September 1, 2024 - August 31, 2025

REVENUES	September-24	YTD FY25	% of Revs	YTD FY24	% of Revs	YTD Variance	Var %
Dues	\$ 12,330.00	\$ 12,330.00	88.4%	\$ 11,810.00	88.6%	\$ 520.00	4.40%
Interest/Other Revenue	\$ 1,612.14	\$ 1,612.14	11.6%	\$ 1,513.85	11.4%	\$ 98.29	6.49%
TOTAL REVENUES	\$ 13,942.14	\$ 13,942.14	100.0%	\$ 13,323.85	100.0%	\$ 618.29	4.64%
EXPENSES							
Licenses	\$ 598.50	\$ 598.50	4.29%	\$ 514.50	3.86%	\$ 84.00	16.33%
Office Lease	\$ 450.00	\$ 450.00	3.23%	\$ 450.00	3.38%	\$ -	0.00%
Compensation	\$ 6,150.00	\$ 6,150.00	44.11%	\$ 4,930.00	37.00%	\$ 1,220.00	24.75%
Contracted Services	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Legal	\$ 4,366.50	\$ 4,366.50	31.32%	\$ 18,757.50	140.78%	\$ (14,391.00)	-76.72%
Insurance	\$ 2,699.00	\$ 2,699.00	19.36%	\$ 2,663.00	19.99%	\$ 36.00	1.35%
Meetings	\$ 474.84	\$ 474.84	3.41%	\$ 151.09	1.13%	\$ 323.75	214.28%
Other	\$ 354.71	\$ 354.71	2.54%	\$ 160.00	1.20%	\$ 194.71	121.69%
TOTAL EXPENSES	\$ 15,093.55	\$ 15,093.55	108.3%	\$ 27,626.09	207.3%	\$ (12,532.54)	-45.36%
CHANGE TO FUNDS	\$ (1,151.41)	\$ (1,151.41)	-8.3%	\$ (14,302.24)	-107.3%	\$ 13,150.83	-91.95%

Account Balances as of	9/30/2024	Change in Funds
MSUFCU Savings	\$ 5.01	Month Beginning Funds \$ 438,653.05
MSUFCU IMMA	\$ 21,624.83	Change to Funds \$ (1,151.41)
MSUFCU Checking	\$ 28,620.45	Month Ending Funds \$ 437,501.64
MSUFCU CDs	\$ 387,251.35	
Total Funds	\$ 437,501.64	

Kenneth L. Deneau 10/08/24
Treasurer Date