

MSU APSA Monthly Transactions and Account Summary

July 2020

Expenses	Transactions	Reason	Licenses	Office Lease	Compensation	Contracted Services	Legal Retainer	Legal Other	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	VCR	Record Storage				\$ 104.69						\$ 104.69
	Total		\$ -	\$ -	\$ 3,930.00	\$ 104.69	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 4,194.69

Paying Members	1089
Transactions	Revenue
Dues Deposit	\$ 20,691.00
Interest Sp Saver	
Interest IMMA	\$ 9.09
Interest C4	\$ 151.77
Interest C6	\$ 73.61
Interest C7	\$ 59.50
Interest CC	\$ 72.71
Cash Back Visa	
Other	
Total Revenue	\$ 21,057.68

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	\$ 53,501.24	\$ 53,510.33	\$ 9.09
Checking	\$ 62,024.59	\$ 78,525.90	\$ 16,501.31
CDs	\$ 407,513.29	\$ 407,870.88	\$ 357.59
AN033887	\$ 749.69	\$ 744.69	\$ (5.00)
	\$ 523,793.82	\$ 540,656.81	\$ 16,862.99

Mthly Revs	\$ 21,057.68
Mthly Exps	\$ 4,194.69
Mthly Chg	\$ 16,862.99

MSUFCU	Term	Maturity	Rate	Begin	End	Change	
C4	3 M	08/19/20	1.750%	\$ 102,702.47	\$ 102,854.24	\$ 151.77	
C6	3 M	11/02/20	0.850%	\$ 102,203.16	\$ 102,276.77	\$ 73.61	
C7	3 M	10/09/20	0.600%	\$ 101,654.39	\$ 101,713.89	\$ 59.50	
CC	6 M	12/19/20	0.850%	\$ 100,953.27	\$ 101,025.98	\$ 72.71	
				Total MSU	\$ 407,513.29	\$ 407,870.88	\$ 357.59

MSU APSA

For the month ending:

Friday, July 31, 2020

Fiscal Year:

September 1, 2019 - August 31, 2020

REVENUES	July-20	YTD FY20	% of Revs	YTD FY19	% of Revs	YTD Variance	Var %
Dues	\$ 20,691.00	\$ 242,250.00	96.4%	\$ 240,673.00	97.7%	\$ 1,577.00	0.66%
Interest/Other Revenue	\$ 366.68	\$ 9,024.61	3.6%	\$ 5,688.21	2.3%	\$ 3,336.40	58.65%
TOTAL REVENUES	\$ 21,057.68	\$ 251,274.61	100.0%	\$ 246,361.21	100.0%	\$ 4,913.40	1.99%
EXPENSES							
Licenses	\$ -	\$ 5,034.38	2.00%	\$ 5,105.44	2.07%	\$ (71.06)	-1.39%
Office Lease	\$ -	\$ 5,756.67	2.29%	\$ 20,878.27	8.47%	\$ (15,121.60)	-72.43%
Compensation	\$ 3,930.00	\$ 43,230.00	17.20%	\$ 44,160.00	17.92%	\$ (930.00)	-2.11%
Contracted Services	\$ 104.69	\$ 11,420.19	4.54%	\$ 7,491.96	3.04%	\$ 3,928.23	52.43%
Legal Retainer	\$ -	\$ 100,450.18	39.98%	\$ 37,048.35	15.04%	\$ 63,401.83	171.13%
Legal Other	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
Insurance	\$ -	\$ 3,341.98	1.33%	\$ 2,714.26	1.10%	\$ 627.72	23.13%
Meetings	\$ -	\$ 5,177.39	2.06%	\$ 5,269.88	2.14%	\$ (92.49)	-1.76%
Other	\$ 160.00	\$ 6,764.98	2.69%	\$ 5,145.35	2.09%	\$ 1,619.63	31.48%
TOTAL EXPENSES	\$ 4,194.69	\$ 181,175.77	72.1%	\$ 127,813.51	51.9%	\$ 53,362.26	41.75%
CHANGE TO FUNDS	\$ 16,862.99	\$ 70,098.84	27.9%	\$ 118,547.70	48.1%	\$ (48,448.86)	-40.87%

Account Balances as of	7/31/2020	Change in Funds	
MSU Account	\$ 744.69	Month Beginning Funds	\$ 523,793.82
		Change to Funds	\$ 16,862.99
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 540,656.81
MSUFCU IMMA	\$ 53,510.33		
MSUFCU Checking	\$ 78,525.90		
MSUFCU CDs	\$ 407,870.88		
Total MSUFCU	\$ 539,912.12		

Total Funds \$ 540,656.81

Kenneth L. Deneau 08/07/20

Treasurer

Date