

MSU APSA Monthly Transactions and Account Summary

March 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
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MSUFCU	Clark Schafer	Audit Review				\$ 4,300.00					\$ 4,300.00
VISA Bill	Microsoft	MS365	\$ 200.00								\$ 200.00
VISA Bill	Microsoft	Virtual Mtg	\$ 35.00								\$ 35.00
VISA Bill	White Schneider	Legal					\$ 4,437.00				\$ 4,437.00
	Total		\$ 235.00	\$ 400.00	\$ 3,930.00	\$ 4,535.90	\$ 4,437.00	\$ -	\$ -	\$ 160.00	\$ 13,697.90

Paying Members	1126
Transactions	Revenue
Dues Deposit	\$ 11,260.00
Interest Sp Saver	\$ -
Interest IMMA	\$ 1.77
Interest C0	\$ 24.08
Interest C4	\$ 39.60
Interest C6	\$ 48.16
Interest C7	\$ 43.50
Interest CC	\$ 22.60
Interest CD	\$ 38.44
Cash Back Visa	\$ 149.04
Other	
Total Revenue	\$ 11,627.19

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	\$ 10,037.71	\$ 11,913.62	\$ 1,875.91
Checking	\$ 31,581.95	\$ 29,298.09	\$ (2,283.86)
CDs	\$ 511,574.52	\$ 509,916.76	\$ (1,657.76)
AN033887	\$ 1,421.11	\$ 1,416.11	\$ (5.00)
	\$ 554,620.30	\$ 552,549.59	\$ (2,070.71)

Mthly Revs	\$ 11,627.19
Mthly Exps	\$ 13,697.90
Mthly Chg	\$ (2,070.71)

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	09/21/22	0.800%	\$ -	\$ 100,024.08	\$ 100,024.08
C4	3 Months	05/19/22	0.450%	\$ 103,615.55	\$ 103,655.15	\$ 39.60
C6	3 Months	05/22/22	0.550%	\$ 103,093.31	\$ 103,141.47	\$ 48.16
C7	6 Months	04/09/22	0.500%	\$ 102,437.62	\$ 102,481.12	\$ 43.50
CC	3 Months	03/19/22	0.450%	\$ 101,851.54	\$ -	\$ (101,851.54)
CD	3 Months	06/30/22	0.450%	\$ 100,576.50	\$ 100,614.94	\$ 38.44
	Total MSU			\$ 511,574.52	\$ 509,916.76	\$ (1,657.76)

MSU APSAFor the month ending: **Thursday, March 31, 2022**Fiscal Year: **September 1, 2021 - August 31, 2022**

REVENUES	March-22	YTD FY22	% of Revs	YTD FY21	% of Revs	YTD Variance	Var %
Dues	\$ 11,260.00	\$ 78,390.00	97.4%	\$ 122,754.00	98.4%	\$ (44,364.00)	-36.14%
Interest/Other Revenue	\$ 367.19	\$ 2,080.85	2.6%	\$ 2,016.09	1.6%	\$ 64.76	3.21%
TOTAL REVENUES	\$ 11,627.19	\$ 80,470.85	100.0%	\$ 124,770.09	100.0%	\$ (44,299.24)	-35.50%
EXPENSES							
Licenses	\$ 235.00	\$ 3,509.03	4.36%	\$ 1,787.07	1.43%	\$ 1,721.96	96.36%
Office Lease	\$ 400.00	\$ 2,400.00	2.98%	\$ -	0.00%	\$ 2,400.00	
Compensation	\$ 3,930.00	\$ 27,510.00	34.19%	\$ 27,510.00	22.05%	\$ -	0.00%
Contracted Services	\$ 4,535.90	\$ 7,272.67	9.04%	\$ 9,464.47	7.59%	\$ (2,191.80)	-23.16%
Legal	\$ 4,437.00	\$ 50,464.60	62.71%	\$ 33,456.60	26.81%	\$ 17,008.00	50.84%
Insurance	\$ -	\$ 1,581.00	1.96%	\$ 2,699.00	2.16%	\$ (1,118.00)	-41.42%
Meetings	\$ -	\$ 238.97	0.30%	\$ -	0.00%	\$ 238.97	
Other	\$ 160.00	\$ 3,355.04	4.17%	\$ 4,395.47	3.52%	\$ (1,040.43)	-23.67%
TOTAL EXPENSES	\$ 13,697.90	\$ 96,331.31	119.7%	\$ 79,312.61	63.6%	\$ 17,018.70	21.46%
CHANGE TO FUNDS	\$ (2,070.71)	\$ (15,860.46)	-19.7%	\$ 45,457.48	36.4%	\$ (61,317.94)	-134.89%

Account Balances as of	3/31/2022	Change in Funds	
MSU Account	\$ 1,416.11	Month Beginning Funds	\$ 554,620.30
		Change to Funds	\$ (2,070.71)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 552,549.59
MSUFCU IMMA	\$ 11,913.62		
MSUFCU Checking	\$ 29,298.09		
MSUFCU CDs	\$ 509,916.76		
Total MSUFCU	\$ 551,133.48		
Total Funds	\$ 552,549.59		

Kenneth L. Deneau

04/08/22

Treasurer

Date

Change to Funds Since \$10 Dues

