

MSU APSA Monthly Transactions and Account Summary

December 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	Clark Schaefer	Audit				\$ 3,500.00					\$ 3,500.00
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					\$ 17,045.35				\$ 17,045.35
VISA Bill	Woody's	President Mtg							\$ 30.50		\$ 30.50
VISA Bill	Best buy	Office Supples								\$ 129.30	\$ 129.30
	Total		\$ 250.50	\$ -	\$ 4,930.00	\$ 3,500.00	\$ 17,045.35	\$ -	\$ 30.50	\$ 289.30	\$ 26,045.65

Paying Members	1,202
Transactions	Revenue
Dues Deposit	\$ 12,020.00
Interest Sp Saver	
Interest IMMA	\$ 91.32
Interest C0	\$ 404.17
Interest C3	\$ 412.94
Interest C8	\$ 367.91
Interest C9	\$ 173.64
Cash Back Visa	\$ 119.96
Other	
Total Revenue	\$ 13,589.94

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	\$ 68,693.64	\$ 51,329.31	\$ (17,364.33)
Checking	\$ 25,637.13	\$ 29,192.09	\$ 3,554.96
CDs	\$ 359,440.64	\$ 360,799.30	\$ 1,358.66
AN033887	\$ 1,065.11	\$ 1,060.11	\$ (5.00)
	\$ 454,841.53	\$ 442,385.82	\$ (12,455.71)

Mthly Revs	\$ 13,589.94		
Mthly Exps	\$ 26,045.65		
Mthly Chg	\$ (12,455.71)		0.00

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C0	6 Months	03/21/24	4.660%	\$ 104,496.81	\$ 104,900.98	\$ 404.17
C3	12 Months	01/02/24	4.760%	\$ 104,334.57	\$ 104,747.51	\$ 412.94
C8	6 Months	04/27/24	4.410%	\$ 100,413.88	\$ 100,781.79	\$ 367.91
C9	6 Months	04/27/24	4.160%	\$ 50,195.38	\$ 50,369.02	\$ 173.64
	Total MSU			\$ 359,440.64	\$ 360,799.30	\$ 1,358.66

MSU APSA

For the month ending: Sunday, December 31, 2023
Fiscal Year: September 1, 2023 - August 31, 2024

REVENUES	December-23	YTD FY24	% of Revs	YTD FY23	% of Revs	YTD Variance	Var %
Dues	\$ 12,020.00	\$ 47,760.00	88.2%	\$ 45,900.00	93.5%	\$ 1,860.00	4.05%
Interest/Other Revenue	\$ 1,569.94	\$ 6,365.55	11.8%	\$ 3,188.85	6.5%	\$ 3,176.70	99.62%
TOTAL REVENUES	\$ 13,589.94	\$ 54,125.55	100.0%	\$ 49,088.85	100.0%	\$ 5,036.70	10.26%
EXPENSES							
Licenses	\$ 250.50	\$ 1,622.49	3.00%	\$ 1,544.09	3.15%	\$ 78.40	5.08%
Office Lease	\$ -	\$ 1,350.00	2.49%	\$ 2,000.00	4.07%	\$ (650.00)	-32.50%
Compensation	\$ 4,930.00	\$ 19,720.00	36.43%	\$ 19,660.00	40.05%	\$ 60.00	0.31%
Contracted Services	\$ 3,500.00	\$ 4,553.62	8.41%	\$ 471.80	0.96%	\$ 4,081.82	865.16%
Legal	\$ 17,045.35	\$ 67,499.85	124.71%	\$ 46,026.40	93.76%	\$ 21,473.45	46.65%
Insurance	\$ -	\$ 2,663.00	4.92%	\$ 2,628.00	5.35%	\$ 35.00	1.33%
Meetings	\$ 30.50	\$ 2,253.35	4.16%	\$ 1,286.66	2.62%	\$ 966.69	75.13%
Other	\$ 289.30	\$ 1,092.56	2.02%	\$ 696.58	1.42%	\$ 395.98	56.85%
TOTAL EXPENSES	\$ 26,045.65	\$ 100,754.87	186.2%	\$ 74,313.53	151.4%	\$ 26,441.34	35.58%
CHANGE TO FUNDS	\$ (12,455.71)	\$ (46,629.32)	-86.2%	\$ (25,224.68)	-51.4%	\$ (21,404.64)	84.86%

Account Balances as of	12/31/2023	Change in Funds	
MSU Account	\$ 1,060.11	Month Beginning Funds	\$ 454,841.53
		Change to Funds	\$ (12,455.71)
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 442,385.82
MSUFCU IMMA	\$ 51,329.31		
MSUFCU Checking	\$ 29,192.09		
MSUFCU CDs	\$ 360,799.30		
Total MSUFCU	\$ 441,325.71		

Total Funds \$ 442,385.82

Kenneth L. Deneau 01/02/24
Treasurer Date