

**MSU APSA Monthly Transactions and Account Summary**

**November 2020**

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	VCR	Record Storage				\$ 104.69					\$ 104.69
Visa	Microsoft	MS365	\$ 200.00								\$ 200.00
Visa	Microsoft	Tele Conf	\$ 35.00								\$ 35.00
Visa	Two Men and a Truck	Records Storage				\$ 375.00					\$ 375.00
Visa	Office Depot	Printer Ink								\$ 80.21	\$ 80.21
Visa	Norton	Virus Protect	\$ 90.09								\$ 90.09
Visa	White Schneider Young	Legal					\$ 6,384.10				\$ 6,384.10
	<b>Total</b>		\$ 325.09	\$ -	\$ 3,930.00	\$ 479.69	\$ 6,384.10	\$ -	\$ -	\$ 240.21	\$ 11,359.09

Paying Members	1152
Transactions	Revenue
Dues Deposit	\$ 21,888.00
Interest Sp Saver	
Interest IMMA	\$ 0.82
Interest C4	\$ 38.96
Interest C6	\$ 34.95
Interest C7	\$ 33.49
Interest CC	\$ 70.56
Interest CD	\$ 32.89
Cash Back Visa	
Other	
<b>Total Revenue</b>	<b>\$ 22,099.67</b>

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		
<b>Total</b>	<b>\$ 3,930.00</b>	<b>\$ 155.00</b>	<b>\$ -</b>

Account	Begin	End	Change
Saver	\$ 5.01	\$ 5.01	\$ -
IMMA	\$ 10,024.41	\$ 10,025.23	\$ 0.82
Checking	\$ 40,772.10	\$ 51,306.01	\$ 10,533.91
CDs	\$ 508,674.33	\$ 508,885.18	\$ 210.85
AN033887	\$ 729.69	\$ 724.69	\$ (5.00)
	\$ 560,205.54	\$ 570,946.12	\$ 10,740.58

Mthly Revs	\$ 22,099.67
Mthly Exps	\$ 11,359.09
Mthly Chg	\$ 10,740.58

MSUFCU	Term	Maturity	Rate	Begin	End	Change
C4	3 Months	11/19/20	0.500%	\$ 103,046.88	\$ 103,085.84	\$ 38.96
C6	3 Months	11/02/20	0.850%	\$ 102,495.54	\$ 102,530.49	\$ 34.95
C7	3 Months	10/09/20	0.600%	\$ 101,854.78	\$ 101,888.27	\$ 33.49
CC	6 Months	12/19/20	0.850%	\$ 101,242.06	\$ 101,312.62	\$ 70.56
CD	3 Months	12/30/20	0.400%	\$ 100,035.07	\$ 100,067.96	\$ 32.89
			<b>Total MSU</b>	\$ 508,674.33	\$ 508,885.18	\$ 210.85

**MSU APSA**For the month ending: **Monday, November 30, 2020**Fiscal Year: **September 1, 2020 - August 31, 2021**

<b>REVENUES</b>	<b>November-20</b>	<b>YTD FY21</b>	<b>% of Revs</b>	<b>YTD FY20</b>	<b>% of Revs</b>	<b>YTD Variance</b>	<b>Var %</b>
Dues	\$ 21,888.00	\$ 65,797.00	98.8%	\$ 65,759.00	96.4%	\$ 38.00	0.06%
Interest/Other Revenue	\$ 211.67	\$ 808.26	1.2%	\$ 2,456.70	3.6%	\$ (1,648.44)	-67.10%
<b>TOTAL REVENUES</b>	\$ 22,099.67	\$ 66,605.26	100.0%	\$ 68,215.70	100.0%	\$ (1,610.44)	-2.36%
<b>EXPENSES</b>							
Licenses	\$ 325.09	\$ 815.09	1.22%	\$ 1,115.21	1.63%	\$ (300.12)	-26.91%
Office Lease	\$ -	\$ -	0.00%	\$ 5,756.67	8.44%	\$ (5,756.67)	-100.00%
Compensation	\$ 3,930.00	\$ 11,790.00	17.70%	\$ 11,790.00	17.28%	\$ -	
Contracted Services	\$ 479.69	\$ 1,815.71	2.73%	\$ 284.89	0.42%	\$ 1,530.82	537.34%
Legal	\$ 6,384.10	\$ 14,308.30	21.48%	\$ 23,911.30	35.05%	\$ (9,603.00)	-40.16%
Insurance	\$ -	\$ 2,699.00	4.05%	\$ 2,682.68	3.93%	\$ 16.32	0.61%
Meetings	\$ -	\$ -	0.00%	\$ 2,002.25	2.94%	\$ (2,002.25)	-100.00%
Other	\$ 240.21	\$ 693.75	1.04%	\$ 1,577.17	2.31%	\$ (883.42)	-56.01%
<b>TOTAL EXPENSES</b>	\$ 11,359.09	\$ 32,121.85	48.2%	\$ 49,120.17	72.0%	\$ (16,998.32)	-34.61%
<b>CHANGE TO FUNDS</b>	\$ 10,740.58	\$ 34,483.41	51.8%	\$ 19,095.53	28.0%	\$ 15,387.88	80.58%

<b>Account Balances as of</b>	<b>11/30/2020</b>	<b>Change in Funds</b>	
MSU Account	\$ 724.69	Month Beginning Funds	\$ 560,205.54
		Change to Funds	\$ 10,740.58
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 570,946.12
MSUFCU IMMA	\$ 10,025.23		
MSUFCU Checking	\$ 51,306.01		
MSUFCU CDs	\$ 508,885.18		
Total MSUFCU	\$ 570,221.43		
Total Funds	\$ 570,946.12		

*Kenneth L. Deneau*

Treasurer

Date