

MULSA Meeting
Meeting on: July 8 2010
Treasurer's Report Revised submitted: Nov 8 2011

Checking balance:	\$3,142.21 (7-8-2010)
Savings account:	\$1,766.68 (7-8-2010)
CD #1:	\$2,500.00 (7-8-2010)
CD#2:	\$0.00 (7-8-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$9,769.20 (7-6-2010)</u>

Total balance: \$17,178.09

Income:

6-14-10 Amazon sales	\$56.85
6-24-10 Dividend (fund)	\$48.88
6-28-10 Amazon sales	\$154.15
6-30-10 Interest	\$0.16
Total Deposits.....	\$260.20

Expenses:

#1240 Sandy Schiefer Postage for Amazon sales	\$26.50
#1241 Tammy Green for staff lounge supplies	\$36.81
#1242 Adrienne Arden for Picnic candy MR. Bulky	\$56.01
#1243 Ruthe Morse for picnic chicken and supplies	\$94.96
#1244 Adrienne Arden for staff lounge supplies	\$6.64
Total expenses	\$221.08

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/09
Term:	6 month
Principal Amount:	\$2,500.00
Maturity Date:	09/24/2010
Rate :	1.00 %

New Covenant Fund (Balanced Income fund) as of July 6, 2010:

Number of shares = 571.967
Price per share = \$17.08
Value= \$9,769.20

Notes:

On June 24, 2010, MULSA's fund paid \$48.88 dividend (0.08588 dividend per share) that was reinvested to buy 2.83 shares at \$17.27. Now MULSA has 571.967 shares.

The fund is down 0.25% this year to date (ytd). The fund has 59.32% invested in the Income fund (up 4.78% ytd) and 37.82% in the growth stock fund (down 7.83% ytd)

Tax year 2010: Nonprofit groups e-file form 990-N with sales that are less than \$50,000 will be able to satisfy their filing requirement by filing the electronic postcard that lists basic information about themselves including their name, address, tax id number and one officer. We had to file last year because after going three years without filing, we would automatically lose our tax-exempt status. Last year, groups with income of less than \$25,000 could use the e-file option.

Please see the following for the Frequently asked questions about completing this e-Postcard requirement:

<http://www.irs.gov/charities/article/0,,id=177782,00.html>

The e-card is at:

<http://epostcard.form990.org/>

MULSA seems to have more than one tax ID. I have the one tax ID that IRS has on file.

#1241 Tammy Green for staff lounge (napkins, drain stopper, Towels, Ajax, sugar, and Limeaway

#1243 Ruthe Morse for MULSA picnic (Chicken -Gerbes, Potato salad, bags, lemonade, napkins

#1244 Staff lounge supplies were sugar jar and dish soap.

Jack Batterson

7/8/2010