

MULSA Meeting
 Meeting on: June 10 2010
 Treasurer's Report Revised submitted: June 10, 2010

Checking balance:	\$4,294.33 (6-10-2010)
Savings account:	\$1,766.52 (6-10-2010)
CD #1:	\$2,500.00 (6-10-2010)
CD#2:	\$0.00 (6-10-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$9,783.47 (6-10-2010)</u>

Total balance: \$18,344.32

Income:

5-10-10 debit card refund	\$1.50
5-14-10 Wal-mart refund for overcharge on Cupcakes	\$8.60
5-21-10 deposit	\$124.29
6-1-10 Amazon sales	\$109.10
Total Deposits.....	\$243.49

Expenses:

#1229 Patrice Vale - harp for Celebration of service	\$150.00
#1230 Wal-mart for cupcakes for Celebration of service	\$48.60
#1231 Sandy Schiefer for book sale postage	\$17.81
#1232 Adrienne Arden for staff lounge liquid soap	\$7.85
#1233 Ruthe Morse for Celebration of service supplies	\$125.19
#1234 Mike Spears for Celebration of Service	\$80.95
#1235 Colleen Smith for Annual mtg bagels Panera Bread	\$40.94
#1236 Ruthe Morse (Mulsa annual mtg) for juices	\$11.96
#1237 Allen's Flowers	\$55
#1238 Allen's Flowers (Annual celebration of service flowers)	\$168.50
#1239 Jack's Gourmet Rest. (Annual celebration of service lunch)	\$825
Total expenses	\$1,531.80

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 June 10, 2010:

Number of shares = 569.137

Price per share = \$17.19

Value= \$9,783.47

Notes:

The next dividend payment for our fund will be near the end of June, 2010. If the next dividend is 0.08 cents per share, then the next dividend would be \$45.53. Therefore, the total annual dividend would be almost \$200.

The MULSA fund's total return is down 0.11% this year to date, but it is up 11.92% in the past year. It has a +2.44% annualized return over the past ten years.

About #1230: MULSA got \$8.60 refund on the cupcakes due to the error on the number of cupcakes made. Since MULSA got fewer cupcakes than expected, MULSA got that refund.

About #1237: It was for Rebecca Schedler (Get well); Jim Cogswell (Death of his Mother-in-law)

About #1234: Annual celebration of service expenses were for gift cards (\$60) and supplies (20.95).

About #1239: The lunch was for 100 people at cost of \$7.98 per person. They charged \$30 for delivery.

With all the bills paid, MULSA spent \$1,389.64 on the Celebration of Service event and spent \$52.90 on the MULSA annual meeting.

Now that MULSA switched from a Business not-for-profit account to a Business Small business account, there have not been any more monthly fees for the debit card.

MULSA as a not-for-profit organization is required to file an ecard each year. More information on this will appear on my report for next month.

Jack Batterson
6/10/2010