

MULSA Meeting
Meeting on: Nov. 11, 2010
Treasurer's Report Revised submitted: Nov. 11, 2010

Checking balance:	\$3,886.01 (11-11-2010)
Savings account:	\$4,767.69 (11-11-2010)
CD #1:	\$2,525.00 (11-11-2010)
CD#2:	\$0.00 (11-11-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,620.23 (11-11-2010)</u>

Total balance: \$21,798.93 (11-11-2010)

Income:

10-28-2010 book sale check	\$1,556.09
10-29-2010 BetterWorldBooks check	\$246.43
11-1-2010 Amazon book check	\$180.63
Total Deposits.....	\$1,983.15

Bold dates above have not been deposited yet.

Expenses:

# 1258 Memorial donation for Sean Witzman's grandfather	\$25.00
#1259 Memorial donation for Alan Bloom's mother	\$25.00
#1260 Jack Batterson - Gift card for Karen Witt for Baby	\$25.00
#1261 Alan Flowers for Terry Brooks (Get Well)	\$28.50
# 1262 Adrienne Arden for Staff lounge	\$31.00
#1263 Jack Batterson – Gift card for Matt Miller wedding	\$25.00
#1264 Panera Bread for Halloween party	\$54.54
#1265 void	
# 1266 Ruthe Morse for Halloween party	\$20.96
# 1267 Adrienne Arden for staff lounge	\$10.14
# 1268 Ruth Feldkamp for Halloween party	\$37.84
# 1269 Ruthe Morse for Halloween party costume contest	\$20.00
#1270 Memorial donation for William McCrary's Grandmother	\$25.00
#1271: Memorial donation for Jack Batterson's Mother-in-Law	\$25.00
Total expenses	\$352.98

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	09/24/10
Term:	182 day (6-month)
Principal Amount:	\$2,525.00
Maturity Date:	03/25/2011
Rate :	0.20%

New Covenant Fund (Balanced Income fund) as of Nov 11, 2010:

Number of shares = 574.377

Price per share = \$18.49

Value= \$10,620.23

Notes:

Our fund was up \$281.41 from my last report and it is up 8.4% this year to date. It was up 17.71% in 2009. The value of everything we had was \$14,877.11 at this time last year.

We got our Ellis Library ongoing book sale check (dated Oct. 19, 2010) for \$1,556.09. This is slightly lower than the \$1,684.91 we got in Oct. 2009. The previous three book sale checks were \$1,727.00 (July 2010), \$3,449.16 (April 2010) and \$727.40 (January 2010)

The BetterWorldBooks check for \$246.43 just arrived and I plan to deposit that soon.

#1262 Adrienne check was for a set of six glasses (\$6), 2 bottles of dish soap (\$2 each), Pepper (\$1.99), napkins (\$3.59 each), and a Viva 8 giant roll paper towels (\$10.35)

#1264 Panera Bread order included three bakers dozen at \$8.99 each and two bagel packs at \$12.99 each.

#1266 Beverage napkins (2) at \$1.50 each and four table cloths \$1.50 each, cider (\$3.98), simply grapefruit (\$3), orange juice (\$4.98)

#1267 Napkins (2) \$2.67 each, sugar \$1.78, and Dawn dish soap \$2.33

#1268 Bananas (\$1.48), Strawberry (\$4.73), Red grapes (\$4.98), Fuji (\$5.98), and Red apples (\$5.98), and seedless oranges (\$5.98) along with two orders of fruit dip (\$3.48 each)

#1269 Halloween costume contest money with \$5 to Dan Dodd, Dustin Hoffman, Ardienne Arden, and Ruthe Morse.

Jack Batterson
11/11/2010