

MULSA Meeting
 Meeting on: Oct 14 2010
 Treasurer's Report Revised submitted: Nov 8, 2011

Checking balance:	\$2,511.62 (10-04-2010)
Savings account:	\$4,767.31 (10-04-2010)
CD #1:	\$2,525.00 (10-04-2010)
CD#2:	\$0.00 (10-04-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,338.79 (10-04-2010)</u>

Total balance: \$20,142.72 (10-04-2010)

Income:

9-23-10 Dividend (fund)	\$42.95
9-20-2010 Amazon sales	\$65.76
9-30-2010 Savings interest	\$0.33
10-4-2010 Amazon sales	\$146.59
Total Deposits.....	\$255.63

Expenses:

#1252 Adrienne Arden for Staff lounge	\$29.15
#1253 Karla Geerlings for spotlight award (June-Sept 2010)	\$97.14
#1254 Ruthe Morse for New staff tea	\$19.70
#1255 Ruth Feldkamp for New staff tea	\$19.93
# 1256 Colleen Smith for New Staff tea	\$7.41
# 1257 Donation for Judy's father	\$25.00
Total expenses	\$198.33

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 Oct 4, 2010:

Number of shares = 574.377

Price per share = \$18.00

Value= \$10,338.79

Notes:

On June 24, 2010, the 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.

On September 23 2010, the fund paid \$42.95 dividend (0.07509 cents per share dividend) that was reinvested to buy 2.41 shares at \$17.82. Now MULSA has 574.377 shares.

The fund is up 2.88% in one month, and up 5.56% so far this year to date. The fund was up 17.71% in 2009.

The 6-month Commerce Bank CD matured on September 24, 2010 and MULSA got \$25 in interest (interest rate was 0.995%)

The new 182 day CD will mature on March 25, 2011. The APY is 0.20. This interest is compounded daily. Only one signature was required to renew this CD for another six months.

Commerce requires the following minimum balances for the following CDs:

7 to 31 days	: \$25,000
32 days to 90 days	: \$5,000
91 to 364 days	: \$2,500
12-60 months	: \$1,000

MULSA earned 0.10% interest on our savings account. If there is no activity on the savings account for 12 consecutive months, MULSA would pay a \$5 dormant fee. The bank usually will remove this fee upon request.

#1252. Adrienne Arden bought supplies for the staff lounge: Aerator for kitchen faucet (\$9.99); 8 teaspoons (\$2), 6 soup bowls (\$3); fly swatter (\$1.49), Napkins (\$8.01), Liquid soap (\$3.68), liquid soap (0.98)

#1253. Karla for Spotlight awards from June 2010 to September 2010. June winners were Ruth Morse and Katherine Koehn; July: Shelly Worden and Suzanne Lippard; August: Karen Katherine Marshall and PT Martin; September: Mat Miller and Laura Buck.

#1254. Ruthe for New Staff Tea: Coffeemate (\$2.74), Mixed nuts (\$10.98), Lemonade (\$5.98)

#1255. Ruth for New Staff Tea: beverage napkins (\$4) and paper plates (\$5), Cinn cookies (\$5.98), and Ginger snap (\$4.49)

#1256. Colleen for New Staff Tea: mints (\$2.98), name badges (\$3.99)

#1257 Donation to Central Missouri Food Bank Network (<http://www.sharefoodbringhope.org/>) in honor of Judy Maseles father.

Jack Batterson
10/4/2010