

MULSA Meeting
Meeting on: April 14, 2011
Treasurer's Report submitted: April 14, 2011

Checking balance:	\$2,833.20 (4-13-2011)
Savings account:	\$4,269.93 (4-13-2011)
CD #1:	\$2,527.52 (4-13-2011)
CD#2:	\$2,500.00 (4-13-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,919.32 (4-13-2011)</u>
Total balance:	\$23,049.97 (4-13-2011)

Income:

3-24-11 Dividend (fund)	\$45.62
3-31-11 Savings interest	\$0.53
Total Deposits.....	\$46.15

Expenses:

#1292 Jack Batterson for picnic shelter (Burford, Cosmo)	\$42.00
#1293 Ruthe Morse for Geology open house	\$38.72
#1294 Adrienne Arden for staff lounge	\$28.20
#1295 Allen Flowers for Billi Heater and Michelle Baggett	\$50.00
#1296 Adrienne Arden for staff lounge- supplies and couch	\$168.60
Total expenses	\$327.52

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	03/25/2011
Term:	182 day (6-month)
Principal Amount:	\$2,527.52
Maturity Date:	09/25/2011
Rate :	0.20%

Certificate of Deposit with Commerce Bank

Issue Date	03/25/11
Term:	1-year
Principal Amount:	\$2,500.00
Maturity Date:	03/25/2012
Rate :	0.30%

New Covenant Fund (Balanced Income fund) as of April 13, 2011:

Number of shares = 580.506
Price per share = \$18.81
Value= \$10,919.32

Notes:

#1293: MULSA spent \$16.16 at Party City (napkins and Plastic cups); and \$22.56 at Gerbes for drink mixes \$3.69 (2) and fig newtons (\$4.25 (2), Arway cookies (\$3.49), and oreo cookies (\$3.19)

#1294: Purchases were made at Walmart (\$16.64) and Orschein Farm and Home (\$11.56). Bounty towels \$8.78, Palm dish soap (2) \$2.37 each, black pepper \$3.12, ice scoop (\$4.29), Garbage stopper \$2.39, anti bacterial hand soap \$4.88. MULSA replaced the broken ice scoop and the stolen garbage disposer stopper.

#1296 MULSA bought a couch from Bethany and Mike Palmani on April 11. Mike Spears and others picked up the couch on April 13th from 3301 Lost Tree Terrace, Columbia. Phone: 808-6200. Thanks to Adrienne Arden for finding this on Craigslist. The other receipt was for staff lounge supplies bought at Gerbes: paper towels \$9.99 and napkins (3) \$2.87 each.

CD update: Our bank renewed the 6-month CD for 6-months and put \$2,500 from savings into a 1-year CD. The campus mail has delayed sending bank-related mail to Jack and Jack is in the process of changing the zip code to 65201-5149 so all mail would come directly to the library from the downtown post office.

Our fund paid a dividend on March 24, 2011 of \$45.62 that was reinvested to buy another 2.436 shares at \$18.73. This was a 0.07892 per share dividend.

MULSA should soon be getting the two book sale checks soon.

Jack Batterson - 4/14/2011