

MULSA Meeting
Meeting on: Jan 13, 2011
Treasurer's Report Revised submitted: Nov 8, 2011

Checking balance:	\$2,962.83 (1-11-2011)
Savings account:	\$4,768.51 (1-11-2011)
CD #1:	\$2,525.00 (1-11-2011)
CD#2:	\$0.00 (1-11-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,723.20 (1-10-2011)</u>

Total balance: \$20,979.54 (1-11-2011)

Income:

12-16-10 Dividend (fund)	\$67.55
12-21-10 Cash for book sales (4 bks)	\$20.00
12-27-10 Cash donations for adopted family	\$45.00
12-30-10 interest (savings)	\$0.40
Total Deposits.....	\$132.59

Bold dates above have not been deposited yet.

Expenses:

#1277 Ruthe Morse Adopted family	\$245.00
# 1278 Ruthe Morse Holiday party gifts and supplies	\$55.31
#1279 Adrienne Arden staff lounge (napkins and dish soap)	\$10.76
#1280 Jack Batterson Baby shower gift (James Keyzer-Andre)	\$25.00
#1281 Karla Geerlings for Holiday party sandwiches	\$86.88
# 1282 Rachel Brekhus for a raffle prize for Holiday Party	\$14.95
#1283 Memorial for Darell Schmick's grandmother	\$25.00
Total expenses	\$462.90

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 Jan. 11, 2011:

Number of shares = 578.070
Price per share = \$18.55
Value= \$10,723.20

Notes:

Mutual fund paid a dividend of 0.11761 per share on Dec. 16, 2010. This \$67.55 dividend was reinvested to buy another 3.693 shares. Total dividends in 2010 were \$190.27.

Previous dividends were Sept. 23, 2010 (0.07509, \$42.95, 2.410), June 24, 2010 (0.08588, \$48.88, 2.830 shares), and March 25, 2010 (0.0836, \$30.89, 1.753 shares.). The first number is the actual dividend per share amount, the second number is the total dividend received and the last number is the number of shares purchased with that dividend.

This mutual fund should go up another 10% this year. It is already up almost 1% so far in 2011, and up 2.8% in the last 90 days.

#1277: The \$245 included \$45 in donations from MULSA members along with the \$200 from MULSA.

#1278: Tea lights(14.98, Sams), miracle whip (\$3.18, Walmart), tape (\$3.22, Walmart), napkins (2) (\$9.98, Hobby Lobby), gift bags \$8.96 (Hobby Lobby), and toys (\$14.99, oriental Trading).

#1279: Dish soap (2) \$2.59 each and white napkins (2) \$2.79 each.

#1280: Gift card from Wal-Mart

#1281: croissants (\$5.48 each), Colby, mild cheddar, provolone cheeses (\$8.97 each), ham (\$6.49 each), herb roast turkey (\$6.98 each). wheat rolls (\$3.88 each), dinner rolls (\$4.88) and ½ brisket (\$18.42)

Ruthe took a few book sale books to the university bookstore textbook buyback event.

#1283: Sent to Volunteers of America Meals on Wheels program

Jack Batterson
1/12/2011