

MULSA Meeting  
Meeting on: Aug 9 , 2012  
Treasurer's Report submitted: Aug 9, 2012

Checking balance:	\$1,111.65 (8-9-2012)
Credit Union balance:	\$100 (8-9-2012)
Savings account (0.05%)	\$2,597.42 (8-9-2012)
CD #1:	\$2,530.04 (8-9--2012)
CD#2:	\$2,514.88 (8-9-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,491.59 (8-9-2012)</u>
Total balance:	\$22,491.67 (8-9-2012)

Income:

7-6-12: Mutual fund dividend	\$68.33
7-23-12: Amazon book sales – ACH deposit	\$67.68
7-31-12: Interest Savings	\$0.18
8-6-12: Amazon book sales – ACH deposit	\$111.65
Total Deposits.....	<b>\$247.84</b>

Expenses:

#1379 Adrienne Arden for staff lounge	\$1,645.20
#1380 Memorial for Mike Holland's son to Children's Hosp.	\$25.00
#1381 Rachel Brekhus for staff lounge	\$31.67
#1382 Allen's flowers Alan Bloom /Mary Hainen	\$50.00
#1383 Ruth Feldkamp for cookies for All Staff meeting	\$19.47
#1384 Tammy Green for All staff meeting	\$25.89
#1385 Ruthe Morse for staff lounge	\$47.79
Fees (Two \$10 fees July 23 and July 24)	\$20.00
Total expenses .....	<b>\$1,865.02</b>

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date           09/27/2011  
Term:                   1-year  
Principal Amount:    \$2,530.04  
Maturity Date:09/27/2012  
Rate :                   0.25%

Certificate of Deposit with Tiger Credit Union

Issue Date           04/04/12  
Term:                   2-year  
Principal Amount:    \$2,514.88  
Maturity Date:04/03/2014  
Rate :                   1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of Aug 9, 2012:

Number of shares = 701.527 (Recent dividend bought 3.566 shares)

Price per share = \$19.44

Value= \$13,637.68

Notes:

#1379 This Home Depot receipt was for the new cabinets for staff lounge . We got a \$30.00 refund for the cabinet side panels we returned to Home Depot

#1380 This was for Mike's son, Nicholas Holland. Memorial contributions can be made to the MU Children's Hospital, 404 N. Keene Street, Columbia, MO 65201." -- from the notification in the Missouriian (<http://www.columbiamissourian.com/stories/2012/07/27/21-year-old-loved-spending-time-family-and-friends/>)

#1381 Sears online: Coleman cable flat plug extension cord with 3-outlet strip, six foot. The cable was \$16.28; tax \$1.43, shipping \$13.96.

#1383 Sams: Three packs of cookies at \$6.49 each.

#1384:HyVee: Diet pepsi (8 pack), Diet pepsi (8 pack), Mt Dew (8 pack), Mt Dew (8 pack), Sierra Mist (Two 8 packs) & 24 packs of water 10 oz \$3.89. The total cost for soda was \$22.00 for the six 8-packs.

#1385 Sams: Dixie Napkins for \$11.88; Wal-mart: 12 forks for \$2.82, 2 waste baskets for \$13.74 each; Drawer bumpers for new cabinets (3) at \$1.87 each.

Mutual fund dividend (0.0979 per share) paid on July 6, 2012 purchased 3.566 shares at \$19.16. The next two dividend payments will be in October and December, 2012.

I transferred \$1,000 from savings to checking on Aug. 9 2012.

I am really sorry I forgot to transfer funds from savings to checking. As the result, we were hit with fees for times when our checking account had a zero balance and the bank had to transfer funds from savings to cover those checks.

Bob Almony (Former assistant director at Ellis Library who has his own accounting firm) will be returning from his vacations. I will speak to him after Aug 14 about how our organization should go about doing some form of an audit. He agreed that MULSA does not need a full audit.

Jack Batterson – Aug 9, 2012