

MULSA Meeting  
Meeting on: Jan. 11, 2012  
Treasurer's Report submitted: Jan 11, 2012

Checking balance:	\$877.78 (1-11-2011)
Savings account (0.10%)	\$6,173.38 (1-11-2011)
CD #1:	\$2,530.04 (1-11-2011)
CD#2:	\$2,500.00 (1-11-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$11,036.52 (1-11-2011)</u>
Total balance:	\$23,117.72 (1-11-2011)

Income:

12-15-11: Mutual fund dividend	\$56.01
12-30-11 Savings Interest	\$0.51
1-10-12 Refund (Sams) for Staff Lounge urn	\$86.15
Total Deposits.....	\$142.67

Expenses:

#1337 Ruth Feldkamp for Holiday party	\$91.11
#1338 Darell Schmick (Spotlight Awards)	\$5.85
#1339 Harold Jones (for Steve Clayton) Cookies	\$26.98
#1340 Ruthe Morse for Holiday party	\$10.47
#1341 Ruthe Morse for Holiday party	\$32.99
#1342 Jack Batterson for Baby Shower gift card	\$25.00
#1343 Adrienne Arden for staff lounge (2 receipts)	\$18.81
#1344 Allen Flowers for Mike Muchow	\$25.00
Total expenses .....	\$236.21

**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:	<b>09/27/2012</b>
Rate :	0.25%

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- Ncbix) as of Jan.11, 2012:  
Number of shares = 590.188

Price per share = \$18.70  
Value= \$11,036.52

Notes:

The fund paid a \$56.01 dividend on Dec. 15, 2011 that was reinvested to buy 3.077 new shares at \$18.20 per share.

I just got the December Bank Statement yesterday and saw that as of Jan. 1, 2012, our bank account would be converted to a MyBusiness Checking Account that will be subject to a \$5 service fee. MULSA could consider moving the account to Boone County National Bank where there is a free (no interest) business checking account if the statements are mailed electronically. There is a \$2 fee if MULSA wishes to get paper statements.

For more information:

<https://www.boonebank.com/pages/bankingComparison.aspx?tid=2452&cid=2552&lid=1033>

There is also the Tiger Credit Union option. It has a free business checking account that has free online access and bill pay along with free electronic transactions. They require a \$5,000 balance for interest bearing money market accounts. There is a \$25 fee for money market accounts that have a balance below \$5,000.

#1337. Bread, cupcakes, cheeses and meats (ham, roasted turkey and angus roast beef) that were bought from Sams.

#1338. Bought 3 frames from the Medtique Gift Shop.

#1339. This was for the two winners of the November food drive: FB Cookie tray (\$15.99) and the Xmas variety cookie platter (\$10.99). (Schnucks)

#1340. Two spools of ribbon (\$3.99 each) and napkins (\$2.49 at Hobby Lobby).

#1341. Mini canes, 12 pack pencils and two 6-pack stencils for Holiday Party gift bags for the kids. (Walmart)

LB apple cider (2) at \$4.99 each, Kroger egg nog (2) (\$2.69 with plus discount) and one lettuce head for \$1.49 at Gerbes.

#1342. Jack got gift card at Target for Matt and Janet Miller for the January 11, 2012 Baby Shower.

#1343. 1 gallon H-V white vinegar (\$2.66 at HyVee) and 12 pack of bounty paper towels (\$16.15 at Walmart)

I am going to assume that MULSA will not need to reimburse anyone for the Hotbox cookies we had at the Fire meeting yesterday.

Jack Batterson – 1-11-2012