

MULSA Meeting
Meeting on: July 12 , 2012
Treasurer's Report submitted: July 6, 2012

Checking balance:	\$1,056.81 (7-5-2012)
Credit Union balance:	\$100 (7-5-2012)
Savings account (0.05%)	\$4,175.36 (7-5-2012)
CD #1:	\$2,530.04 (7-5--2012)
CD#2:	\$2,514.88 (7-5-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,491.59 (7-5-2012)</u>
Total balance:	\$23,868.68 (7-5-2012)

Income:

6-29-2012: Savings \$0.17

Total Deposits..... \$0.17

Expenses:

#1375 Ruth Feldkamp for Sumer picnic	\$80.74
#1376 Rachel Brekhus for April spotlight award	\$25.53
#1377 Tyler Dwyer's grandmother	\$25.00
#1378 Ruthe Morse staff lounge Napkins	\$11.88
Total expenses	\$143.15

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 July 5, 2012:

Number of shares = 697.961 (Recently bought 105.208 shares)

Price per share = \$19.33

Value= \$13,491.59

Notes:

I corrected the maturity date for our Tiger Credit Union CD to 2014 since it is a 2-year CD. MULSA got its quarterly interest of \$7.27 on the Tiger Credit Union CD. That means MULSA will get about \$56 in total interest by the time the CD matures in 2014. MULSA got a total of about \$7 on that 1-year CD from Commerce Bank (The interest rate was about 0.30%)

#1375: Meats and cheeses were purchased from Sams club (\$75.97) and tomatoes and RTD Iced Coffee were purchases from Aldi (\$4.77)

#1376: The April Spotlight Award winner (Judy Maseles) got \$20 a gift card to Sycamore, balloon (\$1.95), and Skondras Ice cream from HyVee (\$3.58)

#1377: Donation for Janice Sneller was sent to Crowder College Foundation.

The mutual fund is up 5.17% this year to date. The 105.2 shares purchases last May are already up more than \$33 and the fund will pay a dividend in July.

Jack Batterson – July 6, 2012