

MULSA Meeting
 Meeting on: May 9, 2012 (No meeting this week)
 Treasurer's Report submitted: May 9, 2012

Checking balance:	\$1,394.09 (5-9-2012)
Credit Union balance:	\$100.00 (5-9-2012)
Savings account (0.05%)	\$6,174.96 (5-9-2012)
CD #1:	\$2,530.04 (5-9--2012)
CD#2:	\$2,507.61 (5-9-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$11,570.54, (5-2-2012)</u>
Total balance:	\$24,177.24 (5-9-2012)

Income:

04-30-2012: Savings	\$0.26
Total Deposits.....	\$0.26

Expenses:

#1362 Adrienne for staff lounge	\$35.36
#1363 Rachel Brekhus for April 2012 Spotlight award	\$25.53
Total expenses	\$60.89

Money to be spent later on the mutual fund: \$2,000

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:	\$2,507.61
Maturity Date:	04/03/2013
Rate :	1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of May 3, 2012:

Number of shares = 592.753 (Recent dividend payment)

Price per share = \$19.52

Value= \$11,570.54

Notes:

I am expecting MULSA to spend about \$1,400 this year on food and flowers for the annual celebration of Service.

We are still waiting for our book sale check.

I am still waiting for a better time to buy more shares of the mutual fund. The fund is now selling at \$19.35 per share as of May 7, and I expect the shares to fall further from the \$19.52 price (as of May 2)

#1362: Purchases at Sam's: Napkins (1,200) \$11.88 and Members Mark paper towels, \$15.98; Goodwill store: 15 unbreakable blue glasses, \$7.50.

#1363: Judy Maseles won the Spotlight winner and she got a \$20 gift card to Sycamore, snack from HyVee (\$3.58), and a balloon from Medtique gift shop (\$1.95)

We have our Picnic on June 8, 2012.

Jack Batterson – May 8, 2012