

MULSA Meeting  
Meeting on: Jan. 3, 2013  
Treasurer's Report submitted: Jan. 3, 2013

TCU Checking balance:	\$1,823.07 (1-2-2013)
TCU Savings account	\$3,008.04 (1-2-2013)
TCU CD #1:	\$1,500.00 (1-2-2013)
TCU CD#2:	\$2,522.17 (1-2-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,945.10 (12-31-2012)</u>
Total balance:	\$22,798.38 (1-2-2013)

Income:

12-26-12 Amazon sales	\$168.91
<b>12-28-12</b> Dividend Mutual fund	\$45.60
12-31-12 Savings interest	\$0.82
01-02-13 Cookbook sales (Deposit \$225.00 total)	\$5.00
Total income.....	\$220.33

Notes:

**Bold** entries have not been deposited into the checking account.

About the deposit of Jan. 2, 2013: The other \$220 was counted as income last month (\$160 in donations for the Adopted Family, and \$60 income from the Thanksgiving Dinner/cookbooks/donations.

The mutual fund dividend was 0.0648 per share. Total Dividend \$45.60 was reinvested to buy 2.322 shares at cost of \$19.64 per share.

Previous dividends from the fund for 2012: March 30 (\$49.91), July 6 (\$68.33), Oct 4 (\$44.13) for a total of \$207.97. MULSA received \$222.02 in dividends for the year 2011.

2013 should be a good year for stocks and bonds. The fund (NCBIX) was up 8.7% in 2012. The fund was up 2.04% in 2011, up 9.02% in 2010, and up 17.71% in 2009.

MULSA did not get any interest on the savings account for the month of November. MULSA was in the process of transferring the money into Savings. Note the higher interest rates on the savings account at Tiger Credit Union (0.82) vs Commerce Bank (0.10)

The fund was up another 0.17 cents on Jan. 2, 2013 to \$19.92 per share. Total value now is \$14,065.

Expenses:

#2005 Sue Barnes for Holiday food drive gift card for Kathy Peters	\$25.00
#2006 Ruth Feldkamp for Holiday party food	\$56.46
#2007 Ruthe Morse for staff lounge	\$37.76
#2008 Ruthe Morse for staff lounge	\$9.98
Total expenses .....	\$129.20

**Bold** check numbers are checks that have not been cashed.

Notes:

#2005: The eRATEX gift card from University Bookstore.

#2006: Food from Sams - Roasted turkey \$7.98, shaved VA ham \$6.98, Angus Roast Beef \$9.98, Shaved turkey \$6.88, Provolone \$10.98, and Colby-Jack \$10.98.

#2007: Dollar Tree – Dish soap, Spic n span, and sponges (3) at 1.00 each; Sams – mixed nuts \$9.98; Sams – Dixie napkins \$11.88; eBay – Mr. Coffee for the staff lounge \$12.90

#2008 Sams - Mixed nuts for the staff lounge.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,522.17
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
Term:	1-year
Principal Amount:	\$1,500.00
Maturity Date:	11-8-2013
Rate :	0.60%

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

Number of shares = 706.081

Price per share = \$19.75

Value= \$13,945.10

Jack Batterson – Jan. 3, 2013