

MULSA Meeting
Meeting on: April 14, 2014

TCU Checking balance:	\$1,903.41 (4-14-2014)
TCU Savings account	\$3,658.24 (4-14-2014)
TCU CD #1:	\$1,511.96 (4-14-2014)
TCU CD#2:	\$2,565.86 (4-14-2014)
<u>New Covenant Balanced Income Fund:</u>	<u>\$15,034.89 (4-13-2014)</u>
Total balance:	\$24,625.66 (4-14-2014)

Income:

03-28-2014 Fund Dividend	\$31.99
03-31-2014 Savings interest	\$1.35
03-31-2014 Amazon sales	\$261.33
04-03-2014 CD interest	\$7.17
04-11-2014 Deposit (book sales)	\$798.80
04-14-2014 Amazon sales	\$48.70
Total income.....	\$1,149.34

Bold entries have not been deposited into the checking or savings accounts.

Notes:

The mutual fund dividend was reinvested to buy another 1.523 shares at the cost of \$21.01 per share. The fund is up 0.07% this year to date. In 2013, the fund was up 7.7%. Over the last five years, the fund was up 9.25% annually.

The Deposit of April 11 was for the Ellis Library sales \$730.95 and for Better World \$67.85. This total for Better World included December 2013 **(\$29.18), January 2014 (-6.43), and February 2014 (\$45.10).**

2014 Book sales totals:

Amazon: \$405.90 (2013 total: \$921.16; 2010 record: \$1,925)
Ellis: \$1,292.35 (2013 total: \$2,422.47; 2010 record: \$7,464)
Better World: \$67.85 (2013 total: \$402.93; 2011 record \$691)

Expenses:

#2078 Columbia Senior Center for memorial	\$25.00
#2079 Ruthe Morse for staff lounge	\$16.91
#2080 Jack Batterson for stamps	\$19.60
#2081 Jack Batterson for June DeWeese retirement	\$100.00
#2082 Ruthe Morse for Staff lounge (Feb and March)	\$40.15
#2083 Allen's flowers for Mike Stayon	\$33.00
#2084 First United Methodist Church	\$25.00
#2085 True North Administrative Office	\$25.00
Total expenses	\$284.66

Bold check numbers are checks that have not been cashed.

Notes:

#2078 Memorial check for Theodora Wesselmann, John's mother.

#2079 Westlake Ace Hardware: Water testing kit for \$11.87; Dollar General store: CV 4LB sugar \$1.85 and CV country Sunrise (Coffee) for \$2.95.

#2080 Gerbes: two books of stamps with one for Delores Fisher and one for Jack Batterson.

#2081 Tammy Green requested that Jack buy gift cards – one \$50 gift card purchased at Shoe Carnival and a \$50 gift card to Starbucks (bought at Gerbes).

#2082 Sams: MM Towel \$14.98, Dixie napkins \$11.88, MM Napkins \$9.98

#2084 A donation in memory of Esther Schnase's mother.

#2085 A donation in memory of Karen Darling's mother.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/14
Term:	3-year
Amount:	\$2,565.86
Maturity Date:	04/02/2017
Rate :	0.90%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/13
Term:	3-year
Amount:	\$1,509.08
Maturity Date:	11/10/2016
Rate :	0.75%

New Covenant Fund (Balanced Income fund- Ncbix) as of April 14, 2014:

Number of shares = 720.407

Price per share = \$20.87

Value= \$15,034.89

Notes:

Jack Batterson –