

MULSA Meeting  
Meeting on: June 10, 2014

TCU Checking balance:	\$1,848.93 (6-5-2014)
TCU Savings account	\$3,658.24 (6-5-2014)
TCU CD #1:	\$1,514.72 (6-5-2014)
TCU CD#2:	\$2,565.86 (6-5-2014)
<u>New Covenant Balanced Income Fund:</u>	<u>\$15,459.93 (6-5-2014)</u>
Total balance:	\$25,047.68 (6-5-2014)

**Income:**

5-12-2014 Amazon sales	\$52.18
5-15-2014 Amazon sales	\$61.93
5-27-2014 Amazon sales	\$271.12
Total income.....	\$385.23

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

**Notes:**

We expect to get the next BetterWorld Books and Ellis Library book sale checks by the second week of July. I am expecting the Ellis Library check to be higher than normal because Shannon has been posting book sale announcements on the library's website.

The mutual fund's next dividend check should arrive by June 30.

**2014 Book sales totals:**

Amazon: \$890.48	(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)
<b>Totals for 2014:</b> \$2,250.68	

**Expenses:**

#2093 Todd Yatsook for Staff lounge shelving	\$49.97
#2094 Ruth Feldkamp for Celebration of Service	\$114.42
#2095 Tammy Green for Celebration of Service	\$37.44
Total expenses .....	\$201.83

Bold check numbers are checks that have not been cashed.

**Notes:**

#2093 This is for lumber and stain. \$45.33 for the lumber and \$4.64 for the stain equals \$49.97. MULSA is expecting another bill for labor and other supplies such as sandpaper, glue, dowel pins, polyurethane.

Celebration of Service took place on May 22, 2014, Room 201. There was a big Staff Recognition Week lunch on the same day, so MULSA provided snacks this time.

#2094 Sams: Cherries \$12.98, Fruit tray \$10.98, Sabrarrphumf \$5.98, meet cheese \$24.98, veg tray \$9.98, mini cheese \$6.99; HyVee Konto cocktail Flatbread \$2.99, Toufayan white mini \$4.58; Panera Bread Bagel packs (2) \$13.99 each

#2095 Walmart: clear cups (2) \$2.48 each, Lipton tea (48 count) \$3.98, Sugar \$2.24 and cupcake platters(4) \$6.00 each.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	3-year
Amount:	\$2,500.00
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%

The Tiger Credit Union pays quarterly interest on their CDs

New Covenant Fund (Balanced Income fund- Ncbix) as of June 5, 2014:

Number of shares = 720.407

Price per share = \$21.46

Value= \$15,459.93

Notes:

I corrected the information about each Certificate of Deposit.

The mutual fund is up 2.9% this year to date.

Jack Batterson –