

Treasurer's report:

Total income for the year:	\$3,205.17
Total expenses for the year:	\$1,453.06
Checking balance:	\$2,791.62 (4/30/08)
Savings account:	\$1,361.98 (4/25/08)
CD #1:	\$4,409.00
CD#2:	\$2,000.00
New Covenant Balanced Income Fund:	\$4,775.75 (4/10/08)

Total balance: \$15,338.35

Income:

Booksale:	\$2,464.00
Dues:	\$345.00
Misc.	\$ 61.62
Garage Sale/Lic plate:	\$256.55
Thanksgiving party:	\$78.00
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	\$3205.17

Expenses:

Picnic:	\$65+?
New Staff Tea:	\$75.47
Halloween Party:	\$59.95
Thanksgiving luncheon:	\$331.00
Christmas party:	\$112.39
Spring Fling	\$42.64
All MULSA meeting:	\$67.07
Social total:	\$ 753.52 (sub total)

Courtesy:	\$ 160.00
Staff room:	\$255.86
Adopted Families:	\$150.00
Misc./Admin.:	\$86.79 (g.sale ads, stamps,etc.)
Caring for Columbia (sorting books):	\$46.89
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	\$1,453.06

Certificate of Deposit with Commerce Bank

Issue Date	11/8/07
Term:	7 months
Principal Amount:	\$4,409.00
Maturity Date:	6/8/08
Rate :	4.75 %

Certificate of Deposit with Commerce Bank

Issue Date:	7/20/07
Term:	11 months
Principal Amount:	\$2,000.00
Maturity Date:	6/20/08