MULSA Meeting

Meeting on: Sept. 11 2008
Treasurer's Report submitted: Sept. 15 2008

Checking balance:	$ 2,096.73 (9/15/08)
Savings account:	$1,363.38 (9/15/08)
CD #1:	$4,533.33
CD#2:	$2,096.73
New Covenant Balanced Income Fund:	$4,449.12 (9/15/08)

Total balance: **$14,539.29**

Income:

8/28 book sale	+1,592.25	
8/29/08 Savings interest	+ 0.32	+
Total Deposits………………………..$1,592.25		

Expenses:

#1132 Karla Geerlngs (replacement check,social)	-65.19
#1133 Adrienne Arden (New Staff Tea)	-45.61
#1134 David Shay (New Staff Tea)	- 40.30
#1135 void	
#1136 Judie Cooper (New Staff Tea)	-288.14
#1137 Adrienne Arden (New Staff Tea)	-50.97
#1138 Univ of MO – Pay for Mugs	-125.96
#1139 Debbie Melvin (staff lounge supplies)	-16.00
Total Withdrawals……………………	**$ -632.17**

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	$4,533.33
Maturity Date:	09/24/09
Rate :	3.15 %

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New Covenant Fund (Balanced Income fund) as of Sept. 11 2008:
Number of shares = 246.899

Price per share = $18.02
Value= $4,449.12

Additional information:

1. We will soon be putting the entire book sale check into our mutual fund. After this contribution, we will have just $504.48 left in our checking account. We will try keeping at least $800 in our checking at all times. With the expensive parties we have been having, we might be forced to cash one of our bank CDs before the September 2009 maturity date.

2. We spent $425.02 on the New Staff Tea.

3. I asked our bank about the fees for our account:
    There is no minimum balance requirement on the checking account. There is no monthly or annual fee for checking.
    On the savings account, the minimum balance requirement is $500 to avoid the $6 per month service charge. If our account gets low, we might have to switch to the other type of savings account that pays a lower interest rate and has a $100 minimum balance requirement.