

MULSA Meeting

Meeting on: January 8 2009

Treasurer's Report submitted: Jan 8 2009

Checking balance:	\$632.19 (1-08-2009)
Savings account:	\$764.33 (1-08-2009)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
CD#3 (New as of Oct. 14)	\$1,592.25
New Covenant Balanced Income Fund:	\$3,852.05 (1-7-2009)

Total balance: \$13,470.88

Income:

12-2-08 transfer from savings to checking	\$600.00
12-18-08 Donations for Adopted Family	\$45.00
12-30-08 Interest on savings (0.15%)	\$0.14
Total Deposits.....	\$645.14

Expenses:

#1157 Ruthe Morse for Adopted Famies	\$245.00
#1158 Allens Flowers – For Oleta Edwards	\$42.00
#1159 Colleen Smith – staff lounge napkins	\$5.30
#1160 Gary Cunningham – grand prize Holiday party	\$50.00
Total Withdrawals.....	\$342.30

Bold check numbers are checks that have been cashed, or deposits that have been credited to our account.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/08
Term:	15 months
Principal Amount:	\$2,096.73
Maturity Date:	09/24/2009
Rate:	3.15%

Certificate of Deposit with Commerce Bank

Issue Date:	10/14/08
Term:	11 months
Principal Amount:	\$1,592.25
Maturity Date:	09/14/2009
Rate:	3.50%

New Covenant Fund (Balanced Income fund) as of Jan 7, 2009:

Number of shares = 251.439

Price per share = \$20.64

Value= \$3,852.05

Notes:

I completed an electronic transfer from savings to checking on Dec. 12, 2008. This leaves us with just \$764.19 in our savings account, and it satisfied our once a year transfer needed to avoid the \$5 inactivity fee

On Dec. 17th, the fund paid a quarterly \$40.53 dividend which was reinvested to buy another 2.715 shares at \$14.93. We now have 251.439 (value as of Dec 29 is \$3,738.90. Div was 0.16294 per share.

Our fund was down 23.7% in 2008 and is up 1.26% this year to date. I am expecting 2009 to be a good year for our fund since most of the money is invested in bonds.

The Board approved \$200 for the Adopted Family. MULSA received \$45 in donations from two people. That is why the total check for the Adopted families amounted to \$245.00.