

MULSA Meeting  
Meeting on: May 14 2009  
Treasurer's Report submitted: May 14 2009

Checking balance:	\$336.82 (5-14-2009)
Savings account:	\$764.70 (5-14-2009)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
New Covenant Balanced Income Fund:	\$5,564.95 (5-13-2009)

Total balance: **\$13,296.53**

Income:

4-31-09 (Savings)	\$0.09
5-13-09 BetterWorld	\$99.28
5-13-09 Book sale (50% of sales)	\$215.25
Total Deposits.....	<b>\$314.62</b>

Expenses:

<b>#1169</b> Jody Web –retirement gift	\$50.00
<b>#1170</b> Adrienne Arden – staff lounge	\$4.32
<b>#1171</b> Colleen Smith – lounge/celebration	\$49.88
<b>#1172</b> Hy-Vee (Celebration of Service)	\$31.92
<b>#1173</b> Dozier Tee (Memory of Robert V Mezel)	\$30.00
<b>#1174</b> Jack's Gourmet and Restaurant (Celebration of Service)	\$705.00
<b>#1175</b> Spotlight award (paid Mike Spears)	\$54.90
<b>#1176</b> Karla Geerlings – Gary Cunningham party	\$65.65
<b>#1177</b> Ruthe Morse – Gary Cunningham party	\$222.60
<b>#1178</b> Colleen Smith – staff lounge	\$21.94
#1179 Allens Flowers (Celebration of Service)	\$165.00
#1183 city of Columbia (shelter for the picnic Stephens Lake)	\$30.00
#1180 Jack Batterson (Stamps)	\$8.80
Total	<b>\$1,440.01</b>

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%

New Covenant Fund (Balanced Income fund) as of May 14, 2009:

Number of shares = 362.066

Price per share = \$15.37

Value= \$5,564.95

Notes:

Check #1171: \$5 for the Staff lounge and \$44.88 was for the candy for the Celebration of service.

See the January report for information about the mutual fund's December's quarterly dividend, and the April report for information about the fund's March quarterly dividend. I see this fund continuing to do well this year.

With the approval from the Board on Thursday, April 9<sup>th</sup>, MULSA at the end of the trading day on Monday, April 13<sup>th</sup>, MULSA got another 108.30 shares (\$14.82 per share). This \$1,605 came from CD#3. MULSA now has 362.066 total shares with this fund. Value as of Tuesday morning, April 14 was \$5,365.82.

The April spotlight award winners were Brad Winter and Kate Anderson.

Jack Batterson  
5/14/2009