

2010 MULSA Annual meeting
May 28, 2010
Treasurer's report

Total income for the year 2009: \$4,648.24 (YTD 2010: \$5,579)
Total expenses for the year 2009: \$3,775.10 (YTD 2010: \$2,708)

Checking balance: \$632.19 (1/2009) \$1,411.16 (1/2010)
Savings account: \$764.33 (1/2009) \$2,765.57 (1/2010)
CD #1: \$4,533.33 (1/2009) \$2,500 (1/2010)
CD#2: \$2,096.73 (1/2009) \$2,500 (1/2010)
CD#3 \$1,592.25 (1/2009) \$0.00 (1/2010)
New Covenant Balanced Income Fund: \$3,852.05 (1/2009) \$6,477.90 (1/2010)

Total balance: \$13,470.88 (7/2009) \$15,654.63 (1/2010)

Income 2009:

Booksale in Copy Service \$2,972.44 (YTD 2010: \$4,180.56)
Amazon sales \$613.88 (YTD 2010: \$702.05)
Betterworld \$216.85 (YTD 2010: \$134)
Interest \$290.57 (YTD 2010: \$0.81)
Dividends \$157.05 (2010: Estimate \$245)
Silent Auction \$277.50
Other \$187.00 (YTD 2010: \$6.00)
Dues: \$0
Garage Sales: \$0

Expenses 2009:

Social total: \$2,436.89 (YTD 2010: \$783)
Courtesy: \$133.80 (YTD 2010: \$74)
Community: \$290 (YTD 2010: \$1,470)
Staff room: \$216.68 (YTD 2010: \$81)
VP (Spotlight Awards) \$655.46 (YTD 2010: \$229)
Book sales \$51.02 (YTD 2010: \$70.82)
Muse \$0.00 (YTD 2010: \$0.00)

Expenses broken down 2009:**Social-related expenses:**

Picnic:	\$228.52 (YTD 2010: \$42.00)
New Staff Tea:	\$26.62
Halloween Party:	\$141.01
Thanksgiving luncheon:	\$359.89
Holiday Party:	\$385.53
Spring Fling	\$0
Celebration of Service	\$946.80 ((YTD 2010: estimate \$1,500)
All MULSA meeting:	\$10.37 (YTD 2010: estimate \$58.00)
Retirement parties/gifts	\$338.25 (YTD 2010: \$262.08)

Other expenses 2009:

Postage	\$51.02 (YTD 2010: \$70.82)
Spotlight Award for staff	\$655.46 (YTD 2010: \$229.40)
Adopted family	\$290.00

Certificate of Deposit with Commerce Bank

Issue Date	06/24/09
Term:	12 months
Principal Amount:	\$2,500.00
Maturity Date:	09/24/2010
Rate :	1.00 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/09
Term:	181 days
Principal Amount:	\$2,500.00
Maturity Date:	03/24/2010
Rate:	0.40%

New Covenant Fund (Balanced Income fund) as of Jan 12, 2010:

Number of shares = 369.532

Price per share = \$17.53 (May 28, 2010: \$17.40)

Value= \$6,477.90 (may 28, 2010: \$9,902)

Notes:

This annual report covers January 1, 2009 to December 31, 2009 with some information for 2010 included.

Current balances as of May 28, 2010:

Checking: \$4,324.93

Savings: \$1,766.38

CD#1: \$2,500.00

Fund: \$9,902.98

MULSA bought new shares of the fund:

April 13, 2009: 108.3 shares at \$14.82 per share. This money came from CD#3)

March 30 2010: 197.852 shares at \$17.79 per share. This money came from CD#2 and checking account.

In January, 2009 our fund's per share value was \$20.64 (251.4 shares) and in January, 2010 our fund's per share price was \$17.53 (369.5 shares).

Fund returns:

Year to date = + 1.11%

1 month = - 2.41%

10-yr annualized = + 2.87%

Submitted by
Jack Batterson
5/28/2010