MU Libraries Staff Association Treasurer's Annual Report May 16, 2007

Starting Balance (May 23, 2006) Deposits:	\$	1,794.63	· · · ·			
Dues	\$	441.00				
Donations		49.00				
Booksale		1,425.88				
Picnic/Thanksgiving		101.00 50.06				
Inkjet Cartridges Interest (checking account)		0.26				
Picnic Raffel (Central Mo. Food Bank)		102.00				
Bank service charge refund		19.73				
Total Deposits Checking	\$	2,188.93				
Expenditures:						
Administrative		123.57				
Transfer to CD		1,000.00				
Staff Lounges	\$	104.83				
Courtesy (cards & flowers)		104.90				
Courtesy (gifts & donations)		400.00				
Courtesy Total	\$	504.90				
Annual Meeting	\$	39.14				
Picnic		168.30				
New Staff Tea		14.71				
Halloween Party		-				
Thanksgiving Luncheon		325.00				
Holiday Party		89.10				
Party Supplies		27.88				
Social Total	\$	664.13				
Holiday Family	\$	155.00				
SUNO adopted library (shipping)		204.21				
Central Missouri Food Bank		102.00				
Hickman High School Cambodia book drive		150.00				
Community Service Total Total Expenditures Checking		611.21 3,008.64				
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Current Balance (as of April 30, 2007)	\$	974.92				
Current Balance (as of April 30, 2007)	\$	974.92				
			/20/06-4/30/07))			
Current Balance (as of April 30, 2007) <u>SAVINGS ACCOUNT</u> (Boone National Savings (5/23/06-7/19/06); Comr Starting Balance (May 3, 2005)	ner	rce Bank (7	/20/06-4/30/07))			
SAVINGS ACCOUNT (Boone National Savings (5/23/06-7/19/06); Comr Starting Balance (May 3, 2005) Interest	ner \$ \$	rce Bank (7 1,351.62 10.05	/20/06-4/30/07))			
<u>SAVINGS ACCOUNT</u> (Boone National Savings (5/23/06-7/19/06); Comr Starting Balance (May 3, 2005) Interest Deposits (Book Sale)	ner \$ \$ \$	rce Bank (7 1,351.62 10.05 1,992.00	/20/06-4/30/07))			
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SAVINGS ACCOUNT (Boone National Savings (5/23/06-7/19/06); Comr Starting Balance (May 3, 2005) Interest Deposits (Book Sale) Current Balance CERTIFICATE OF DEPOSIT 12 Month CD (Boone National Savings) Balance May 2006 Interest Rate Last Interest Date Interest Atte Deposit 13 Month CD (Commerce Bank) Date Issued Maturity Date Interest Rate Closing Value (No Penalty) Next Interest Date Current Balance NEW COVENANT BALANCED INCOME FUND April 3, 2006-June 30, 2006	ner \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rce Bank (7 1,351.62 10.05 1,992.00 3,353.67 3,116.25 3.05 9/21/2006 46.32 1,000.00 9/22/2007 5.165 4,302.70 9/22/2007 4,162.57 Beginning Market Value 4,461.87	Ending Share Price \$ 18.99	Shares Owned 232.553	Va \$	alue 4,416.18
SAVINGS ACCOUNT (Boone National Savings (5/23/06-7/19/06); Comr Starting Balance (May 3, 2005) Interest Deposits (Book Sale) Current Balance CERTIFICATE OF DEPOSIT 12 Month CD (Boone National Savings) Balance May 2006 Interest Rate Last Interest Date Interest 13 Month CD (Commerce Bank) Date Issued Maturity Date Interest Rate Closing Value (No Penalty) Next Interest Date Current Balance NEW COVENANT BALANCED INCOME FUND April 3, 2006-June 30, 2006 July 3, 2006 - Sept. 29, 2006	ner \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rce Bank (7 1,351.62 10.05 1,992.00 3,353.67 3,116.25 3.05 9/21/2006 46.32 1,000.00 9/22/2007 5.165 4,302.70 9/22/2007 4,162.57 3eginning Market Value 4,461.87 4,416.18	Ending Share Price \$ 18.99 \$ 19.54	Shares Owned 232.553 234.327	Va \$ 4 \$ 4	a lue 4,416.18 4,578.75
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Checking Account Balance \$ 974.92 Savings Account Balance \$ 3,353.67

MU Libraries Staff Association Treasurer's Annual Report May 16, 2007

CD Balance \$ 4,162.57 New Covenant Balanced Income Fund Balance \$ 4,909.31 Total \$ 13,400.47

Respectfully Submitted, Bette Stuart, MULSA Treasurer, 2006/2007