

MULSA Meeting
Meeting on: Dec. 9, 2010
Treasurer's Report Revised submitted: Dec 9, 2010

Checking balance:	\$4,033.98 (12-9-2010)
Savings account:	\$4,768.11 (12-9-2010)
CD #1:	\$2,525.00 (12-9-2010)
CD#2:	\$0.00 (12-9-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,574.28 (12-9-2010)</u>

Total balance: \$21,901.37 (12-9-2010)

Income:

11-15-10 BetterWorld Check deposit	\$246.43
11-29-10 Amazon	\$46.48
11-30-10 Interest savings	\$0.42
Total Deposits.....	\$293.33

Bold dates above have not been deposited yet.

Expenses:

#1272: Jack Batterson for \$50 gift card Wal-mart	\$50.00
#1273: Felicity Dykas for Thanksgiving dinner (Tofu)	\$12.99
#1274: Adrienne Arden for Staff lounge supplies	\$13.95
#1275: Jacks Gourmet Restaurant:Thanksgiving dinner	\$737.25
#1276: Tammy Green for Food collection drive	\$51.96
Total expenses	\$866.15

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	09/24/10
Term:	182 day (6-month)
Principal Amount:	\$2,525.00
Maturity Date:	03/25/2011
Rate :	0.20%

New Covenant Fund (Balanced Income fund) as of Dec. 9, 2010:

Number of shares = 574.377

Price per share = \$18.41

Value= \$10,574.28

Notes:

#1272: The gift card was for Julie Rogers, the birth of her twins. Normally MULSA pays \$25 for one baby, and in this situation, MULSA paid \$50 for two babies.

#1274: Staff lounge supplies: A 12 pack of paper towels \$9.97, dish soap (2) at 1.99 each.

#1275: We were charged for 115 meals at \$6.15 each for a total of \$707.25. There was a \$30 delivery fee for a total of \$737.25. Last year we were charged \$346.25 (I saw later in the minutes that the bill from last year was expected to be \$535.00). Jack's agreed to write off this billing error in our favor. The cost was .60 cents higher this year due to higher food costs.

Further details on the Thanksgiving dinner: We got \$10 from guests and Ruthe spent \$13.64 on containers for the leftovers. Ruthe Morse accepted the \$10 cash as full payment for those containers.

#1276: This food drive was for the Central Mo Food bank and for the Columbia Second Chance. Tammy Green organized the food drive this year and the winners were announced at the Thanksgiving Dinner. Acquisitions won first prize and HSL won second place. For more details, see the Nov 15-19, 2010 Library News Notes. Food Bank got \$1,469 in cash and 201 pounds of food.

The January 2010 report showed that our fund was worth \$6,477.90. We added \$3,500 to that amount in March, 2010. The shares we bought in March are up 4.7% or \$142.45. All of the shares are up a total of \$596.38 or 7.97% this year to date. The fund is up 4.9% in the last three months. The fund's 10-year annualized return is + 3.04%.

MULSA will get the next book sale check in late January, 2011, and I expect this amount to be about \$1,400. MULSA should still be getting 100% of sales.

Last year we spend \$385.42 on the holiday party. This included lots of prizes and party trays from Hy-Vee. Last year we got \$90 in donations for the adopted family. So far this year, we got \$45 for the family.

Jack Batterson
12/9/2010