

MULSA Meeting  
Meeting on: Aug 11, 2011  
Treasurer's Report submitted: Aug 11, 2011

Checking balance:	\$3,077.06 (8-11-2011)
Savings account (0.10%)	\$4,171.33 (8-11-2011)
CD #1:	\$2,527.52 (8-11-2011)
CD#2:	\$2,500.00 (8-11-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,487.14 (8-10-2011)</u>
Total balance:	\$22,763.05 (8-11-2011)

Income:

7-29-11 Interest	\$0.34
8-8-11 Ellis Library book sales	\$1,047.35
Total Deposits.....	\$1,047.69

Expenses:

#1311 Ruthe Morse (Staff lounge, Amazon, auto shut-off outlet)	\$16.99
#1312 Adrienne Arden (Staff lounge dish soap and napkins)	\$17.24
#1313 Rachel Brekhus (Spotlight award)	\$44.80
Total expenses .....	\$79.03

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	03/25/2011
Term:	182 day (6-month)
Principal Amount:	\$2,527.52
Maturity Date:	09/25/2011
Rate :	0.20%

Certificate of Deposit with Commerce Bank

Issue Date	03/25/11
Term:	1-year
Principal Amount:	\$2,500.00
Maturity Date:	03/25/2012
Rate :	0.30%

New Covenant Fund (Balanced Income fund- Ncbix) as of Aug 5, 2011:

Number of shares = 582.943  
Price per share = \$17.99  
Value= \$10,487.14

Notes:

I completed a transfer from Savings to checking. We must do at least one transfer per year or our account would be charged a \$5.00 fee. I suggest that we do the transfer in July of each year.

#1311: The auto shut-off outlet is for the staff lounge urn that we use to provide hot water.

#1312: Gerbes 7-18-11, napkins (3 packages with 600 in each), \$11.26; 7-30-11, Dawn dish soap (2) at \$2.99 each

#1313: May 2011, Spotlight Award, Trenton Boyd and Mary Hainen. Gift certificates purchased from D. Rowe's and The Candy factory. Balloons bought at hospital gift shop and some candy purchased from Walmart (\$5.24)

MULSA's fund is down less than 2% this year to date while many investments are down more than 15% this year to date.

I am in the process of sending the \$25 donation in honor of Terry Brooks mother. That check will appear on my next report in September, 2011.

Jack Batterson - 8/11/2011