

MULSA Meeting
Meeting on: Dec 14, 2011
Treasurer's Report submitted: Dec 14, 2011 (Revised Jan. 11 2012)

Checking balance:	\$1,935.81 (12-14-2011)
Savings account (0.10%)	\$6,172.87 (12-14-2011)
CD #1:	\$2,530.04 (12-14-2011)
CD#2:	\$2,500.00 (12-14-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,773.49 (12-14-2011)</u>
Total balance:	\$23,912.21 (12-14-2011)

Income:

11-25-11 Deposits (2)	\$183.97
11-30-11 Savings Interest	\$0.47
12-15-11 Donations for adopted family	\$145.00
12-15-11 Payment for Thanksgiving dinner	\$5.00
Total Deposits.....	\$334.44

Expenses:

#1327 Gene Kite – Terry Brooks Retirement	\$65.48
#1328 void	\$0
#1329 Ruthe Morse for Terry Brooks gift card	\$65.48
#1330 Ruthe Morse for Thanksgiving lunch	\$35.99
#1331 Jack's Gourmet Restaurant	\$766.00
#1332 Adrienne Arden for staff lounge	\$9.60
#1333 Adrienne Arden for staff lounge	\$11.26
#1334 Ruthe Morse for Adopted family	\$200.00
#1335 Ruthe Morse for Adopted family	\$145.00
#1336 Rachel Brekhus for Spotlight Awards	\$65.09
Total expenses	\$1,333.09

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	09/27/2011
Term:	1-year
Principal Amount:	\$2,530.04
Maturity Date:	09/27/2012
Rate :	0.25%

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 Dec 13, 2011:

Number of shares = 587.111

Price per share = \$18.35

Value= \$10,773.49

Notes:

The fund is up + 0.90% this year to date and up +1.60% in the last three months. It still has a 3.24% annualized return over the last ten years. As of September 30, 2011, the fund had 1 % in cash, 30% in US stocks and 62% in bonds and 7% International stocks according to the fund fact sheet.. It has money divided between the New Covenant Income fund (62.06%) and the New Covenant Growth fund (36.67%). There will be a dividend payment for this fund by the end of next week.

The Nov 25 deposit was for the \$15 we got at the Thanksgiving dinner and the \$168.97 from BetterWorldBooks.

I will deposit the donations for the adopted family (\$145) and the one \$5 payment for the Thanksgiving dinner this afternoon. There is one bill left to pay for the staff lounge that will appear on the next report (\$2.66)

#1327 The check was made out to Gene Kite, but we bought the cookies from Cherie Rutter, owner of Bread of Life Weddings.

#1229 Walmart: \$60 gift card and \$5.48 for coffee creamer.

#1330 Gerbes: Plates (5 packages) for \$5.49 each; Sams: Plates \$11,24; Walmart: Lemonade for \$1.18

#1331 MULSA paid \$6.40 per person for 115 people.

#1332 Sams: Dawn dish soap 3 pack for \$7.78; Walmart: White vinegar for \$1.82

#1336 The check was for a couple of months of Spotlight awards (three \$20 gift cards) with June DeWeese and Diane Johnson getting the November awards while Paula got the December 2011 reward. Since the requests for candy were a little unusual, MULSA still owes black grapes for Paula and the Cadbury mini eggs for Diane Johnson.

Jack Batterson – 12-14-2011 (Revised Jan. 11, 2012)