

MULSA Meeting  
 Meeting on: Feb 10, 2011  
 Treasurer's Report submitted: Feb 7, 2011

Checking balance:	\$2,735.57 (2-7-2011)
Savings account:	\$6,768.91 (2-7-2011)
CD #1:	\$2,525.00 (2-7-2011)
CD#2:	\$0.00 (2-7-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,804.13 (2-7-2011)</u>

Total balance: \$22,833.61 (2-7-2011)

Income:

1-30-11 Book sale check – 100% of sales	\$1,895.38
1-30-11 Savings interest	\$0.40
Total Deposits.....	\$1,895.78

Expenses:

#1284 Ruthe Morse for All-staff meeting (Sams)	\$36.00
#1285 Adrienne Arden for staff Lounge (WMT and Sams)	\$25.08
#1286 Allen's Flowers for Sue Barnes	\$25.00
Total expenses .....	\$86.08

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 Feb 7, 2011:

Number of shares = 578.070

Price per share = \$18.69

Value= \$10,804.13

Notes:

#1284: Cookies \$5.98 each, Brownie \$5.98 each, snack mix \$3.98, napkins \$7.98

#1285: Napkins – 4 packages (\$9.98), Scrubber (\$1.84), Creamer (\$2.60), Liquid soap (\$3.68), coffee (\$6.98)

On Feb. 7, 2011, we transferred \$2,000 from checking to savings since the checking account does not earn interest.

The fund is up 1.19% so far this year to date and up about \$81 since the last monthly report. It was up 9.02% in 2010. The next dividend will be in March 2011.

Jack Batterson - 2/7/2011