

MULSA Meeting
Meeting on: June 9, 2011
Treasurer's Report submitted: June 7, 2011

Checking balance:	\$3,508.28 (6-7-2011)
Savings account (0.10%)	\$4,270.64 (6-7-2011)
CD #1:	\$2,527.52 (6-7-2011)
CD#2:	\$2,500.00 (6-7-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$11,023 (6-7-2011)</u>
Total balance:	\$23,829.44 (6-7-2011)

Income:

5-13-11 Ellis Library Book Sales	\$807.97
5-13-11 BetterWorld books	\$205.88
5-16-11 Amazon book	\$70.00
5-31-11 Savings account Interest earned	\$0.37
Total Deposits.....	\$1,084.22

Expenses:

#1299 Adrienne Arden for staff lounge (sugar from WMT)	\$2.54
#1300 Sandy Schiefer for book sale supplies – tape	\$8.50
#1301 Jack's Gourmet Restaurant for Celebration of Service	\$1,115.00
#1302 Jack Batterson for Gift cards+ Retirement card	\$85.80
#1303 Adrienne Arden for staff lounge	\$24.40
#1304 Ruthe Morse for Celebration of service + Annual mtg	\$108.94
#1305 Ruth Feldkamp(2) bagel packs \$13.98 ea. for annual mtg.	\$27.98
Total expenses	\$1,373.16

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 June 7, 2011:

Number of shares = 580.506
Price per share = \$18.99
Value= \$11,023.81

Notes:

The total return for MULSA's fund this year to date is + 3.24%

#1302: The gift cards (\$50 and \$30) were for Ted and Katie Dodson of Access Services. The \$5.80 was for two Hallmark retirement cards. Their last day was May 27, 2011. (According to June DeWeese's May 31, 2011 email.)

#1303: Gerbes: Dish soap (2) \$2.99 each, Walmart: Napkins(2) \$3.48 each; Menards: Latex gloves(2) \$2.98 and Nyplex gloves (4) for \$8.48

#1304 Ruthe Morse: For annual meeting \$16.20: 3 juices (\$5.94+\$2.62+\$2.63) + donut holes(2) (\$2.50 each): For Celebration of service \$92.74: Cup cakes(3) \$13.48 each, 5 inch cupcakes \$10.83 (total 8 dozen cupcakes); paper plates (\$13.68), table cloths (\$14.98), and decorations \$12.81.

In 2010, MULSA spent \$1,398.24 celebration of service. Jack's charged \$825.00, and Allen's flowers charged \$168.50. So far in 2011, the total spent for celebration of service is \$1,207.

In 2010, MULSA spent \$192.97 for the picnic. Earlier years: 2008: \$873.33; 2009: \$228.52;

In 2010, MULSA spent \$52.90 for the annual meeting. Other years: 2008: \$24.70, 2009: \$10.37; 2011: \$44.18

Jack Batterson - 6/7/2011