

MULSA Meeting
 Meeting on: May 12, 2011
 Treasurer's Report submitted: May 11, 2011- revised 5/16/2012

Checking balance:	\$2,613.72 (5-6-2011)
Savings account (0.10%)	\$4,270.27 (5-6-2011)
CD #1:	\$2,527.52 (5-6-2011)
CD#2:	\$2,500.00 (5-6-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$11,111.88, (5-11-2011)</u>
Total balance:	\$23,022.39 (5-11-2011)

Income:

4-29-11 Savings account Interest earned	\$0.34
4-18-11 Amazon book sales	\$41.12
Total Deposits.....	\$41.46

Expenses:

#1297 Adrienne Arden for lounge (Palm Dish soap at \$2.37 ea)	\$4.74
#1298 Allen's Flowers (Rebecca Schedler and Debbie Melvin)	\$50.00
Total expenses	\$54.74

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 May 11, 2011:

Number of shares = 580.506

Price per share = \$19.14

Value= \$11,110.88

Notes:

Fund: We got our \$45.62 (.07892 per share) dividend on March 24.

The total return for our fund this year to date is 4.06% and the fund consists of the income fund (58.6%) and growth fund (38.6%).

The value of our fund will probably reach \$12,000 by the end of 2012. It was up 17.7% in 2009, and up 9.02% in 2010.

The book sale check from the quarterly book sales at Copy Service and Betterworld have not arrived.

Jack Batterson - 5/11/2011