

MULSA Meeting
Meeting on: Nov 8, 2011
Treasurer's Report submitted: Nov 8, 2011

Checking balance:	\$2,072.09 (11-7-2011)
Savings account (0.10%)	\$6,172.40 (11-7-2011)
CD #1:	\$2,530.04 (11-7-2011)
CD#2:	\$2,500.00 (11-7-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,908.52 (11-4-2011)</u>
Total balance:	\$24,183.05 (11-7-2011)

Income:

10-31-11: Interest	\$0.35
11-02-11 Deposits (2)	\$1,191.93
Total Deposits.....	\$1,192.28

Expenses:

#1322 Ruth Feldkamp for Halloween party	\$18.35
#1323 Adrienne Arden for staff lounge	\$40.44
#1324 Ruth Feldkamp for Halloween party	\$11.36
#1325 Adrienne Arden for staff lounge	\$20.22
#1326 Ruthe Morse Halloween party	\$60.42
Total expenses	\$150.79

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 Nov 4, 2011:

Number of shares = 587.111
Price per share = \$18.58
Value= \$10,908.52

Notes:

On Nov. 2, I deposited the copy service book sale check (\$1,171.93) and a check from Kathy Peters (\$20.00) to pay for 5 sheet music books that she saw on the gifts book sale truck in acquisitions.

#1322: Items from Wal-mart: Fruit dip (2) \$3.48 each, Mixed Fruit \$5.97, green grape \$4.57

#1323 Items from Wal-mart: DuPont water filter with cartridge (\$25 + \$15.44). The DuPont filter normally sells for \$32.00.

#1324 Items from Sam's: Ambrosia apples \$5.98, Bananas \$1.40, Raspberries \$3.98

#1325 Items from Wal-mart: 16 jumbo rolls Bounty paper towels \$16.74 and 2 packages of napkins \$3.48

#1326 Items from Wal-mart: Cookies (2) \$5.98 each (total of 4 boxes), a bag of mini assorted candy \$10.48, and mixed nuts \$12.98. Five people won \$5 prizes for the costume and pumpkin contests.

I transferred \$2,000 to savings so we can earn 0.10% on our cash. We are not getting any interest in the checking account. I am expecting to get the BetterWorld check soon.

The fund was up .03 cents per share on Monday, and that means it was up a total of \$17.61 on Monday. The fund is up 2.33% this year to date and is up 4.20% in one month. It has an annualized 3.24% return every ten years.

Our last deposit into the mutual fund was on March 30, 2010. Those shares we bought on March 30, 2010 are up 5.20%. The shares we bought April 13, 2009 are up 26%. The fund was up 17.71% in 2009 and up 9.02% in 2010.

Jack Batterson – 11-8-11