

MULSA Meeting
Meeting on: Oct. 13, 2011
Treasurer's Report submitted: Oct. 13, 2011

Checking balance:	\$2,944.72 (10-13-2011)
Savings account (0.10%)	\$4,172.05 (10-13-2011)
CD #1:	\$2,500.00 (10-13-2011)
CD#2:	\$2,530.04 (10-13-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,656.06 (10-12-2011)</u>
Total balance:	\$22,802.87 (10-13-2011)

Income:

9-22-11 Dividend (fund)	\$74.36
9-30-11 Interest (savings)	\$0.34
10-3-11 Amazon book sales	\$336.97
Total Deposits.....	\$411.67

Expenses:

#1317 Adrienne Arden Staff lounge supplies	\$74.23
#1318 Rachel Brekhus Spotlight awards	\$271.30
#1319 Delores Fisher for birthday cards (CurrentCatalog)	\$48.46
#1320 Ruth Feldkamp for New staff tea party	\$46.21
#1321 Ruthe Morse for New staff tea party	\$14.52
Total expenses	\$454.72

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 Oct.12, 2011:

Number of shares = 587.111

Price per share = \$18.15

Value= \$10,656.06

Notes:

The CD renewed on Sept. 27, 2011 at 0.25% interest. The total CD renewal amount was \$2,530.04. We got \$2.52 in total interest in last six months at 0.20%. We created two CDs at once the last time and we made one of them 6-months and the other 1-yr. Now we are renewing each one for 1-year so the maturity dates are six months apart.

Note that the interest rates are falling. We might want to consider at some point getting a 5-year CD that would pay about 1% interest at Commerce Bank. Those of you in need of higher income can get 1% now on the Discover Bank online money market account.

Banks are starting to charge monthly debit card fees. Commerce Bank has no plans at this time to start a new \$5 monthly debit card or credit card fees.

The mutual fund paid a .12755526 per share dividend on Sept. 22. Total income from the dividend was \$74.36 and the money was reinvested to buy 4.168 new shares at \$17.84. I am starting to report the mutual fund dividends as income, and I will revise previous reports to include this extra information.

#1317: Purchases at Wal-Mart were: Cookware for the staff lounge (\$49), Dawn dish soap(2) at \$2.83 each, Dish cloth at \$1.88, white vinegar at \$1.78, salt at \$0.58, pepper at \$3.12 and Napkins (2) at \$3.48 each.

#1318: The check to Rachel was for several months of Spotlight award prizes: Oct 2010 (Mary Amann, and Karla Geerlings), Nov 2010 (Sharon Gaughan), Dec 2010 (Mark Ellis), Feb. 2011 (Wayne Barnes and David Truesdell), March 2011 (Jackie Blonigen and Mary Aycock), April 2011 (Billi Heater and Kelli Hansen), June 2011 (Sheila Voss), July 2011 (Deb Ward), August 2011 (Matt Stottle), and Sept. 2011 (Rebecca Schedler)

#1320: Items include tea bags from Bookmark café and items from Sams club: Deli spirals (2) at \$10.88 each, mini pastry (\$6.98), and brownie (\$6.32)

#1321: Items from Sams Club: Biglow tea (\$8.12) and from Walmart: Orange lights (\$3.47), tissue paper (\$0.97), and candy (\$1.96)

Jack Batterson – 10-13-11