

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

Checking balance:	\$3,041.34 (9-8-2011)
Savings account (0.10%)	\$4,171.71 (9-8-2011)
CD #1:	\$2,527.52 (9-8-2011)
CD#2:	\$2,500.00 (9-8-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,708.66 (9-7-2011)</u>
Total balance:	\$22,949.23 (9-8-2011)

Income:

8-31-11 Interest	\$0.38
8-22-11 Amazon book sales	\$68.16
9-7-11 BetterWorld book sales	\$111.30
Total Deposits.....	\$179.84

Expenses:

#1314 Allen Flowers for Sue Barnes	\$25.00
#1315 American Heart Association for Terry Brook's Mother	\$25.00
#1316 RutheMorse for All-Staff Mtg (Sams Club:4 boxes cookies)	\$25.08
Total expenses .....	\$75.08

**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 Sept. 8, 2011:

Number of shares = 582.943  
 Price per share = \$18.37  
 Value= \$10,708.66

Notes:

MULSA has a CD coming due later this month. Let me know if I should renew it for another year.

The fund is down 2.45% in the last 90 days and it is up 0.30% this year to date.

MULSA book sales continue to drop. This Better World book sales check was less than the \$205.88 received in May, 2011, and the \$205.01 received in March, 2011.

Jack Batterson - 9/11/2011