

MULSA Meeting
Meeting on: Dec. 6, 2012
Treasurer's Report submitted: Dec. 13, 2012

TCU Checking balance:	\$2,609.07 (12-12-2012)
TCU Savings account	\$3,007.22 (12-12-2012)
TCU CD #1:	\$1,500.00 (12-12-2012)
TCU CD#2:	\$2,522.17 (12-12-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,920.35 (12-11-2012)</u>
Total balance:	\$23,558.81 (12-12-2012)

Income:

11-15-12 Income from the Thanksgiving Dinner	\$60.00
11-27-12 Amazon book sales	\$215.52
12-11-12 Amazon book sales	\$386.42
12-12-12 Donations for Adopted family	\$160.00
Total income.....	\$821.94

Notes:

We Transferred \$2,200 from Commerce to TCU checking and \$4,071.51 to TCU savings on Oct. 31.

Bold entries have not been deposited into the checking account.

Expenses:

#0502 Delores Fisher for birthday cards	\$35.34
#0503 Tammy Green for Halloween paty	\$41.95
New checks	\$118.13
#2001 Jack's for Thanksgiving Dinner	\$777.50
#2002 Abbie Brown for Veggie dish at Thanksgiving dinner	\$54.22
#2003 Ruthe Morse for staff lounge	\$42.41
#2004 Ruthe Morse for Adopted Family (\$200 + \$160)	\$360.00
Total expenses	\$1,429.55

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,522.17
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
Term:	1-year
Principal Amount:	\$1,500.00
Maturity Date:	11-8-2013
Rate :	0.60%

New Covenant Fund (Balanced Income fund- Ncbix) as of Dec. 11, 2012:

Number of shares = 703.759

Price per share = \$19.78

Value= \$13,920.35

Notes:

Jack will deposit the donations this week to the checking account. Tiger Credit Union checks start with check number 2001 and checks number 500-503 are temporary checks issued by Tiger Credit Union.

#502: Cards ordered from Current

#503: HyVee: Baby carrots \$1.99, Candy corn (2) \$3.00, Dole celery \$1.68, Hershey kit (2) \$5.00, Hershey milk (2) \$5.00, Med. Olives (3) \$3.54, kosher dills (2) \$3.98, HyVee dressing \$2.77, Indian corn (2) \$3.00, Muskateers (2) \$5.00, snickers fun (2) \$5.00.

#2001: This paid for 115 people at \$6.50 per person. The Board discussed the plan to raise the cost for guests to \$6.00 next year. Jack counted 104 people attending the Thanksgiving dinner. MULSA provided extra food for the folks at HSL. MULSA received \$60 which included \$10 in donations, \$35 for cookbooks selling at \$5 each, and \$15 for guests at \$5.00 per person.

#2002: HyVee – ToFurky vegetable dish.

#2003: Sams – napkins at \$11.88, Creamer \$6.48; Dollar tree at \$1.00 apiece (dish liquid, Spac Span, Anti-bacteria hand soap, and Wire Scourer) ; Walmart – Cutlery tray \$2.28; Sams – Folgers \$11.98, and cups \$7.72

#2004: MULSA paid \$200 for the adopted family each year since 2008.

Jack Batterson – Dec 12, 2012