

MULSA Meeting
Meeting on: June 13 , 2012
Treasurer's Report submitted: June 19, 2012

Checking balance:	\$1895.74 (6-13-2012)
Credit Union balance:	\$100 (6-13-2012)
Savings account (0.05%)	\$4,175.19. (6-13-2012)
CD #1:	\$2,530.04 (6-13--2012)
CD#2:	\$2,507.61 (6-13-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,240.32 (6-13-2012)</u>
Total balance:	\$24,348.90 (6-13-2012)

Income:

5-14-2012: Amazon book sales	\$109.44
5-18-2012: Deposit (book sales)	\$792.74
5-29-2012: Amazon book sales	\$19.75
5-30-2012: Savings	\$0.23
Total Deposits.....	\$922.16

Expenses:

#1364 Adrienne Arden staff lounge/Celebration of service	\$112.27
#1365 Memorial contribution American Heart Association	\$25.00
#1366 Delores Fisher for birthday cards	\$38.43
#1367 void (Originally for the performer at Celebration of service)	
#1368 Adrienne Arden Celebration of service	\$21.65
#1369 Memorial contribution First Christian Church for	\$25.00
#1370 Ruth Feldkamp for MULSA Mtg/Celebraton of Service	\$108.65
#1371 Ruthe Morse for Celebration of service	\$31.73
#1372 Ruthe Morse for picnic	\$38.32
#1373 Jack's Gourmet Restaurant Celebration of Service	\$590.00
#1374 Allen's flowers for Celebration of Service	\$75.50
Total expenses	\$1,066.55

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 Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,507.61
Maturity Date:	04/03/2013
Rate :	1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of June 13, 2012:

Number of shares = 697.961 (Recently bought 105.208 shares)

Price per share = \$18.97

Value= \$13,240.32

Notes:

The May 18 deposit included the MU Ellis Library book sale check (May 15, \$665.70), and two **Better World checks** (Feb 29 2012, \$72.43 and April 30, 2012 \$54.61). I got all three of these checks within a week of our meeting.

Mutual fund: As of June 18, 2012, the fund is now worth \$19.16 per share. On May 21, 2012, MULSA bought 105.208 shares at cost of \$19.01 per share.

#1364: Westlake Ace Hardware: Dish soap (3) for \$1 each; Menards: water filters (3 pack) \$34.99; Jo-Ann: Ribbons, flowers, and fabric \$40.90 ; Michaels: Flowers \$11.96; Hobby Lobby flowers \$18.45. \$40.96 of this was for Staff lounge and \$71.31 was for the Celebration of Service. The water filters last for about 1-2 months.

#1365: For Jack Sanders, Wayne Sander's (A monograph cataloger) father.

#1366: Cards ordered from Current Catalog.

#1367: I wrote the check for the Guitarist before I heard that Jim Cogswell (Library Director) agreed to pay for this. Michael G. Strausbaugh was the guitarist. The Annual Celebration of Service took place on May 21, 2012 from 11:00 am to 12:15 pm.

#1368: Purchases made from Orscheln Farm and Home at 3300 Paris Road include: Lemonade mix (2) \$5.99 each ; Tea mix (1) \$5.99 ; and trays (2) \$1.10 each to put on the floor as drip trays below the beverage dispensers.

#1369: Donation in memory of Virginia Hall, Terri Hall's (Library Information Specialist II at HSL) mother

#1370: Purchases from Panera Bread for 2 bagel packs \$27.98 plus \$5.80 tip; Walmart purchases totaled \$23.32 included juices, cherry pastry; Purchases from Walmart for the Celebration of Service was for the cupcakes (8) at \$6 each with \$2.33 tax. MULSA was \$58.32 and celebration of service \$50.33

#1371: Sams for paper plates (\$13.98) + \$1.10 tax and Party City for napkins and table cloths that came to \$16.65 with tax.

#1372: From Sams, paid 50% of the membership fee (\$20) and Party City for the roll of tablecloth for \$16.99 with \$1.33 tax

#1373: The charge was \$560 for the food and \$30.00 for the delivery.

#1374: Local delivery included Corsage – 1 Red Carnation shoulder / Corsage Boutonniere – 1 Red Car/ Corsage – 3 Red Carns / Corsage Boutonniere – 1 Red rose / Corsage – 3 red roses / corsage – 1 cymbidium orchid white/Corsage. That comes to a total of ten flowers.

Jack Batterson – June 19, 2012