

MULSA Meeting
Meeting on: Nov 1, 2012
Treasurer's Report submitted: Nov. 1, 2012

TCU Checking balance:	\$2,275.00 (11-1-2012)
TCU Savings account	\$4,216.30 (11-1-2012)
CD #1:	\$0.00 (11-1-2012)
TCU CD#2:	\$2,522.17 (11-1-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,793.68 (10-26-2012)</u>
Total balance:	\$22,807.15 (11-1-2012)

Income:

10-4-12 CD dividend	\$7.29
10-9-12 Book sale	\$290.92
10-10-12 BetterWorld books check	\$119.79
Total income.....	\$418.00

Expenses:

#0500 Ruthe Morse for Staff Lounge (2 receipts)	\$34.08
#0501 Ruth Feldkamp for Halloween party (2 receipts)	\$38.37
Total expenses	\$72.45

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:	\$2,514.88
Maturity Date:	04/03/2014
Rate :	1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of Oct. 26, 2012:

Number of shares = 703.759 (Recent dividend bought 2.232 shares)
Price per share = \$19.60
Value= \$13,793.68

Notes:

The stock market was closed On Monday and Tuesday of this week (Oct. 29-30) due to flooding from Hurricane Sandy, so the mutual fund balance was from last Friday, Oct. 26.

Jack withdrew \$6,271.51 (checking: \$1,137.43. savings: \$5,134.08) from Commerce Bank on Monday, Oct. 29, 2012 and deposited it at Tiger Credit Union on Oct. 31, 2012.

Since it was a large deposit, most of that money will not be available to us for five days. Only \$275 from checking is available as of 8:00 am, Nov. 1. Tiger Credit Union did this for our own protection in case that check from Commerce turns out to be a bad check.

Commerce Bank manager told me several weeks ago that there was no charge to close the account at Commerce, and I was surprised when the clerk told me that there was a \$5 charge for the Cashier's check. The manager was there and she recognized me. Therefore, she waived that \$5 fee for the Cashier's check. Commerce Bank did not have enough cash on hand to pay me in cash.

The credit union balance in this report does not include the \$290.92 MULSA received from the book sale. Jack needs to deposit that check later this week.

Jack forgot to include the Better World check as income in the October report. I am counting it as income for this month. That \$119.79 check was deposited into the savings account on Oct. 10, 2012.

Another correction to the October report: The total balance at the Credit Union in October was \$144.79 in savings and \$75 in checking.

Jack got a new debit/credit card from Tiger Credit Union and Sandy updated MULSA's Amazon's account with that new card number. The account now has the Tiger Credit union account information for all future direct deposits. I have contacted Ellen/Sam and asked them to cut the Commerce debit card that is in the Administration office safe.

#0500. Sams Club - Bounty White paper towels (\$18.98), and Dixie napkins (\$11.88); Dollar Tree - scrub fiber pads, spac span, and dish liquid (\$1.00 each)

#501. HyVee – Canada dry ginger ale (2) \$2.78 each, dry ice (14.12 pounds) \$13.98, Hawaiian punch (\$2.38, and Nestle fudgy brownie \$3.19); Wal-mart – cookie dough \$2.50, mix fruit \$5.97, and Red grape (2.67 pounds) \$4.76.

Jack Batterson – Nov 1, 2012