

MULSA Meeting
 Meeting on: April 18, 2013
 Treasurer's Report submitted: April 18, 2013

TCU Checking balance:	\$1,459.55 (4-17-2013)
TCU Savings account	\$4,461.35 (4-17-2013)
TCU CD #1:	\$1,502.29 (4-17-2013)
TCU CD#2:	\$2,536.65 (4-17-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,224.71 (4-17-2013)</u>
Total balance:	\$24,184.55 (4-17-2013)

Income:

03-18-13 Amazon sale	\$61.70
03-28-13 Mutual fund dividend	\$25.49
03-31-13 Savings interest	\$1.36
04-01-13 amazon sale	\$120.57
04-04-13 CD dividend	\$7.17
04-13-13 book sale deposit	\$707.02
04-15-13 Amazon sale	\$19.65
04-15-13 Cash deposit from book sales	\$12.00
Total income.....	\$954.96

Notes:

Bold entries have not been deposited into the checking account.

MULSA got \$12 in cash from Jerri Eldridge for the sale of music books she donated.

Deposit of April 13 was for BetterWorld (**\$61.30, Dated March 29, 2013**) and **Ellis Library** copy service sales (\$645.72). The **BetterWorld check was for December 2012 (\$25.14), January 2013 (\$24.64), and February 2013 (\$11.52).**

Expenses:

#2022 Tammy Green for Vet Open house/picnic	\$50.73
#2023 Memorial for Steve Clayton's father	\$25.00
Total expenses	\$75.73

Bold check numbers are checks that have not been cashed.

Notes:

#2022 HyVee water, fun size (\$2.98); Coke 8 pk (2 @ \$3.98); Diet coke, 8 pk, 12 oz (\$3.98); **Sprite 8 pk (\$3.98) and \$35 for Stephens Lake Park, Gordon Shelter fee for the June 21 2013 picnic.**

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,536.65
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
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Term:	1-year
Principal Amount:	\$1,502.29
Maturity Date:	11-8-2013
Rate :	0.60%

New Covenant Fund (Balanced Income fund- Ncbix) as of April 18, 2013:

Number of shares = 707.345

Price per share = \$20.11

Value= \$14,224.71

Notes: The fund is up 2.01% this year to date. It has a 4.45% annualized gain over the last ten years and it was up 8.7% in 2012.

Jack Batterson – April 18, 2013