

MULSA Meeting
Meeting on: Aug 12, 2013

TCU Checking balance:	\$574.56 (8-12-2013)
TCU Savings account	\$4,027.48 (8-12-2013)
TCU CD #1:	\$1,506.77 (8-12-2013)
TCU CD#2:	\$2,543.92 (8-12-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,479.43 (8-12-2013)</u>
Total balance:	\$23,132.16 (8-12-2013)

Income:

05-09-2013 Cash from water filters	\$62.50
05-09-2013 CD dividend	\$2.20
05-13-2013: Amazon sale	\$28.15
07-04-2013: CD dividend (Larger CD)	\$7.27
07-12-2013: Ellis book sales check	\$515.13
07-22-2013: Hunter returned his retirement check	\$80.00
07-22-2013: Amazon sale	\$26.35
08-05-2013: Amazon sale	\$25.60
08-09-2013: CD dividend (Smaller CD)	\$2.28
Total income.....	\$749.48

Bold entries have not been deposited into the checking or savings accounts.

Notes:

Hunter very much appreciated the retirement check, but he wanted to donate that back to MULSA.

I forgot to report the cash deposit of \$62.50 to our savings account in the July report. Adrienne Arden bought our unused water filters for the staff lounge. I am reporting here a few other deposits that I forgot to include in the July report.

Expenses:

#2040 Ruth Feldkamp for karen Darlings party	\$212.33
#2041 Alan Bloom retirement check	\$100.00
#2042 L. Hunter Kevil retirement check - void	\$80.00
#2043 Second Chance in memory of Gene Smith	\$25.00
#2044 Ellis Fischel Cancer Center	\$25.00
#2045 Allen's Flowers (Ruthe Morse)	\$25.00
Total expenses	\$467.33

Bold check numbers are checks that have not been cashed.

Notes:

Tigers Credit Union closed the memorial union location on June 27, 2013, and opened the new location at 308 S. 9th street in the Lofts (corner of Woodson Way and 9th street)

#2040 Barnes and Noble: \$60 gift card for audio books; Kirlin's Hallmark: Card \$3.69 and guest book \$16.00; Sam's club: Sausage(2) \$8.86 each, cheese travf \$13.98, cheese travf \$10.97; Hummus \$4.98, club crackers \$3.78 and toasted \$8.67; HyVee: vegetable dips \$4, Cups (bare by

solo and Hyv foam cups \$2.99 + 0.99, fruit tray \$19.99, vegetable tray \$16.99; Party City: Round tablecovers (5) \$2.99 each.

#2041: Alan Bloom worked for 37 years at Ellis Library

#2042: Hunter worked for 20 years at Ellis Library. Hunter thanked MULSA for the check and he wanted to donate the check back to MULSA.

#2043: Gene Smith was Colleen Smith's father-in-law.

#2044: This check was in memory of Elinor Powell, Matt Gaunt's mother.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Amount:	\$2,543.92
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
Term:	1-year
Amount:	\$1,506.77
Maturity Date:	11-8-2013
Rate :	0.60%

New Covenant Fund (Balanced Income fund- Ncbix) as of Aug 12, 2013:

Number of shares = 709.428

Price per share = \$20.41

Value= \$14,479.43

Notes:

The mutual fund is up \$534.33 since the January, 2013 report. It is up 1.69% in the last month and up 3.83% this year to date. In 2012, the fund was up 8.70%.

Jack Batterson –