

MULSA Meeting
Meeting on: Dec. 9, 2013

| | |
|---|---------------------------------|
| TCU Checking balance: | \$616.86 (12-09-2013) |
| TCU Savings account | \$3,655.39 (12-09-2013) |
| TCU CD #1: | \$1,509.08 (12-09-2013) |
| TCU CD#2: | \$2,551.29 (12-09-2013) |
| <u>New Covenant Balanced Income Fund:</u> | <u>\$14,894.31 (12-06-2013)</u> |
| Total balance: | \$23,226.93 (12-09-2013) |

Income:

| | |
|--|----------|
| 11-25-2013 Amazon sales | \$153.25 |
| 11-27-2013 Income from Thanksgiving Dinner | \$130.00 |
| 12-09-2013 Amazon sales | \$25.43 |
| 12-9-2013 Better World books (Deposit 1/10/14) | \$106.65 |
| Total income..... | \$415.33 |

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

Notes:

I transferred another \$500 from Savings to checking on Nov. 25 2013. We transferred \$1,000 to checking in the last couple of months.

I will deposit our Better World book check soon. **This BetterWorld check paid for September 2013 (\$21.37) and October 2013 (\$85.28).** I am waiting for the Ellis Library book sale check so I can take both checks over at once.

The \$130 deposit included the \$70 for the 14 security students (Library Director Jim Cogswell paid), \$35 for guests and \$25 for the five Physical Processing and Cataloging students. The one physical processing student who helped with the event was not charged for the food.

Expenses:

| | |
|--|----------|
| #2060 Jack Batterson for 3 gift cards weddings | \$75.00 |
| #2061 Second Chance | \$25.00 |
| #2062 Monroe City Senior Nutrition Center | \$25.00 |
| #2063 Ruthe Feldkamp for Thanksgiving Dinner | \$21.61 |
| #2064 Jack's Gourmet Restaurant & Lounge | \$806.25 |
| Total expenses | \$952.86 |

Bold check numbers are checks that have not been cashed.

Notes:

#2060 The Wal-Mart gift cards (There was no additional fee) were for Elaine Huntsucker, Ashley Nelson and Abbie Brown.

#2061 In memory of Hayden Murphey's grandfather.

#2062 In memory of Shannon Cary's grandmother.

#2063 Wal-Mart Chinet plates (4) at \$4.98 each.

I counted 111 people attending the Thanksgiving Dinner today and this includes a few students who came late and did not pay:

1 from Circulation (Phil)
2 from Special Collections (Amy and David)
2 from bookmark café

Ann Riley paid for 8 students but we needed to charge five students for this event. I gave Ann a \$15 refund.

Jim offered to pay for the students from security. There were 14 students attending today for a total of \$70.

Certificate of Deposit with Tiger Credit Union

| | |
|----------------|------------|
| Issue Date | 04/04/12 |
| Term: | 2-year |
| Amount: | \$2,500.00 |
| Maturity Date: | 04/03/2014 |
| Rate : | 1.15% |

Certificate of Deposit with Tiger Credit Union

| | |
|----------------|------------|
| Issue Date | 11/09/13 |
| Term: | 1-year |
| Amount: | \$1,509.08 |
| Maturity Date: | 11/10/2016 |
| Rate : | 0.75% |

New Covenant Fund (Balanced Income fund- Ncbix) as of Dec 7, 2013:

Number of shares = 711.285

Price per share = \$20.94

Value= \$14,894.31

Notes:

By delaying the transfer of our CD to a new CD, MULSA earned another 0.06 cent dividend. As with all CDs from the Credit Union, this one is an auto-renewal CD which means that if we do nothing during the ten day grace period, the CD will automatically renew for the same number of months.

The Fed will continue to keep interest rates as low as possible for the next several years, so CD rates should stay flat for 3-5 more years.

The mutual fund is up 4.04% in the last 90 days and up 6.81% this year to date. The fund is up \$973.96 since December of last year.

Jack Batterson –