

MULSA Meeting  
Meeting on: Feb. 7, 2013  
Treasurer's Report submitted: Feb. 7, 2013

TCU Checking balance:	\$1,544.40 (2-7-2013)
TCU Savings account	\$3,752.97 (2-7-2013)
TCU CD #1:	\$1,500.00 (2-7-2013)
TCU CD#2:	\$2,529.48 (2-7-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,156.92 (2-6-2013)</u>
Total balance:	\$23,483.77 (2-7-2013)

Income:

01-04-13 CD dividend	\$7.31
01-08-13 Amazon sales	\$24.42
01-11-13 MU Book sales	\$687.82
01-11-2013 Better World books (total dep. 1-11-13=\$744.93)	\$57.11
 Total income.....	 \$776.66

Notes:

**Bold** entries have not been deposited into the checking account.

MU Book sale check is for the 4<sup>th</sup> quarter (Oct.-Dec. 2012) and BetterWorld is for Sept. 2012 (\$16.52), and Oct.2012 (\$28.02) and nov 2012 (\$12.57)

Interest in the savings account is paid quarterly. MULSA will get the first interest payment on the new CD (CD#1) later this week.

The fund is up \$211.82 since the January 2013 report. It is up 1.52% this year –to-date.

Expenses:

#2009 Allen flowers for Jack Batterson surgery	\$25.00
#2010 Tammy Green Food Holiday Party	\$14.95
#2011 Tammy Green Food All Staff meeting	\$25.41
#2012 Ruth Feldkamp food All Staff meeting	\$29.31
#2013 Memorial donation for Donald Ryan	\$25.00
#2014 Abbie Brown for Terry Austin's retirement gift from MULSA	\$60.00
#2015 Ruth Feldkamp for Terry's party	\$72.03
#2016 Susan McCormack for Terry's party	\$76.09
 Total expenses .....	 \$327.79

**Bold** check numbers are checks that have not been cashed.

Notes:

#2010: HyVee - Vienna Bread(2) \$5.98 and Vienna seeded bread(3) \$8.97;

#2011: HyVee – Classic coke(2) \$6.88, Diet coke(8 pack) \$3.44, Diet Mountain Dew \$4.00, Mountain dew \$4.00, Pepsi \$4.00, HV 10oz Fun (\$3.89)

#2012: Sams club – Candies(8) at \$3.49 each

#2013: Donald Ryan is Mary Ryan's (Reference librarian) brother. Donation made to Friends of Columbia Public Library.

#2014: The amount of this check was for 10-14 years of service.

#2015: HyVee: Summer Beef \$6.99 and Summer sausage \$4.99; Walmart: Grape juice(5) \$2.98 each), water (two 2.5 gallon) \$7.26 each, Lemon lime (3) \$0.68 ea, 4 oranges \$3.98, gala apples \$4.67, lemons (10) \$3.80, limes (5) \$1.25, black plum (1.89 lbs) \$3.74, lemon juice \$0.78, utility knife \$0.96, tropical orange juice (64 oz) \$3.68, great value juice \$1.98

#2016: CR Supermarket in Fulton: Green dice, Chopped olives, Italian dressing, Onions, Fuji apples, Avocados, Tomatoes, Salsa, Large eggs; Walmart: Great value (GV) oil, GV flour, GV unsalted butter, GV powdered sugar, GV cream cheese, Cake mix (3), Jello pudding, Large eggs (2), Cake boxes(3) and more.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,529.48
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
Term:	1-year
Principal Amount:	\$1,500.00
Maturity Date:	11-8-2013
Rate :	0.60%

New Covenant Fund (Balanced Income fund- Ncbix) as of Feb 6, 2013:

Number of shares = 706.081

Price per share = \$20.04

Value= \$14,156.92

Jack Batterson – Feb. 7, 2013