

MULSA Meeting
Meeting on: July 8, 2013

TCU Checking balance:	\$686.89 (7-8-2013)
TCU Savings account	\$4,027.48 (7-8-2013)
TCU CD #1:	\$1,504.49 (7-8-2013)
TCU CD#2:	\$2,543.92 (7-8-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,153.09 (7-7-2013)</u>
Total balance:	\$22,915.87 (7-8-2013)

Income:

06-28-13 Mutual fund dividend	\$41.59
06-30-13 Savings interest	\$1.63
Total income.....	\$43.22

Bold entries have not been deposited into the checking account.

Notes:

June 24, 2013: Jack transferred \$498.00 from savings to checking

Mutual fund dividend of \$41.59 added 2.083 more shares to MULSA's account.

Expenses:

#2024 Kansas City Hospice for Matt Miller's mother-in-law	\$25.00
#2025 Allen's Flowers (Rebecca Schedler/Mike Hopkins)	\$50.00
#2026 Ruth Feldkamp for Celebration of service	\$44.94
#2027 Jack Batterson for 2 bks of stamps	\$18.00
#2028 Ruthe Morse for staff lounge	\$213.85
#2029 Tammy Green for annual meeting	\$38.09
#2030 Jack's Gourmet Restaurant	\$752.25
#2031 Sue Barnes for picnic	\$76.79
#2032 Tammy Green for June 21, 2013 picnic	\$47.89
#2033 Ruthe Morse for picnic and staff lounge	\$75.50
#2034 Jack Batterson for birthday cards	\$28.47
#2035 Just Desserts for Karen Darling's retirement party	\$160.00
#2036 Trinity School of Midland in memory of Patsy Hahn	\$25.00
#2037 Central MO Human Society in memory of Mireya del Castillo	\$25.00
#2038 Allen's flowers for Julie Rogers	\$25.00
#2039 Adrienne Arden for Karen Darling's retirement party	\$9.71
Total expenses	\$1,615.50

Bold check numbers are checks that have not been cashed.

Notes:

#2026: Walmart: Lipton powered tea \$3.98, Arizona tea, \$2.78, and vanilla cupcakes (6) at \$6.00 each.

#2027: Gerbes: one booklet of stamps for Delores and the other one for Jack

#2028: When I was working on my annual report, I discovered that I paid Ruthe \$3.58 too much on Feb. 6, 2012 (#1346) so I subtracted that amount on this check. Sams: Vinegar \$3.58; Sams: Napkins \$11.88; Home Depot for 23 cup water dispenser \$83.32; Sams: Napkins \$11.88; Walmart: oven liner \$2.13; Ace Hardware: Superspray \$11.80; Target: zero water \$29.99; Walgreen: plates \$10.76; Dollar tree: Spray bottle (\$1.00), spac span (\$2), microfiber cloth (\$1),

doby pad (\$1), sponges(\$1) and scourer(\$1); Walmart: batteries \$6.97; Sams: Bounty (\$18.98), Palmolive (\$7.68), half steam (\$6.48), and half lid (\$4.98)

#2029: Walmart: RSP chse cookie(2) \$3.68 each, CC cookie(3) \$3.48, Wcmn cookies (3) \$3.48 and cookies (2) \$3.98

#2031: Culvers: 48 pieces of chicken with 2 quarts of slaw (MULSA got 4 quarts) \$55.00 (original cost would have been \$70); Dollar General: Red cups: \$2, table covers \$3.25, BQ roaster with lid(2) for \$1.25 each; Dollar Tree: Salad server \$1, drying cloth \$1, booklight(2) \$1 each, shammy(2) \$1 each, sticky notepad \$1, eclipse gum \$1, clips \$1, hand sanitizer(2) \$1 each, four pack of sticky notes \$1

#2032: Walmart: Dizzy Dangler (5) decorations 0.97 each, towels(2) 0.64 each, crochet thread \$3.97, multi leis(4) decorations 0.97 each, tea(3) \$2.28 each, Arizona tea(3) \$2.78 each; HyVee: ice \$16.79

#2033: Sams: wheat roll \$3.98, biscuits(2) \$4.62 each; Sams: 50% of membership fee \$22.50, paper plate \$13.98, napkins \$11.88; Dollar tree: latex gloves(2) \$1 each, ultra bleach \$1; Walmart: Gloves (4) \$2.73 each. Picnic expenses were \$61.58 (includes the Sam's membership fee) and the staff lounge costs were \$13.92.

#2034: Current Catalog: Birthday landscape \$4.99, masculine birthday \$\$6.99, floral birthday \$4.25, and Simple wishes \$4.25 with \$7.99 for shipping.

#2035: Cupcakes - 1.5 dozen red velvet with vanilla buttercream icing) \$65.00. --1 dozen yellow/butter cupcakes with chocolate hazelnut buttercream icing \$30.00. -- 1 dozen vanilla cupcakes with vanilla buttercream icing \$30.00. -- Gumpaste accents – 1 dzn Mountain flags, 1 dzn dog accents, and 1 dzn fern/flower \$30.00

#2039: Michaels: Museum putty for mounting maps(3) \$2.99 each.

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:	\$1,504.49
Maturity Date:	11-8-2013
Rate :	0.60%

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

Number of shares = 709.428

Price per share = \$19.95

Value= \$14,153.09

Notes:

MULSA will soon get the Ellis book sales check for \$515.13

Jack Batterson –