

MULSA Meeting
 Meeting on: March 21, 2013
 Treasurer's Report submitted: March 12, 2013

TCU Checking balance:	\$1,396.83 (3-8-2013)
TCU Savings account	\$3,752.97 (3-8-2013)
TCU CD #1:	\$1,502.29 (3-8-2013)
TCU CD#2:	\$2,529.48 (3-8-2013)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,227.53 (3-7-2013)</u>
Total balance:	\$23,409.10 (3-7-2013)

Income:

02-09-13 CD interest	\$2.29
03-04-13 Amazon sale	\$266.11
 Total income.....	 \$268.40

Notes:

Bold entries have not been deposited into the checking account.

The new \$1,500 CD paid quarterly interest. This interest is lower than the interest we are getting on the other CD because this one is a 1-year CD while the other one is for 2-years.

The mutual fund will pay a dividend later in March. It is up 2.03% this year to date as of March 8, 2013.

Expenses:

#2017 Ruthe Morse for staff room and Terry Austin party	\$189.82
#2018 Sue Barnes for Veggie tray for Terry Austin party	\$15.74
#2019 Memorial donation for Sandy Schiefer's father	\$25.00
#2020 Allen's Flowers for death of Bette Stuart's sister	\$25.00
#2021 Ruthe Morse for staff lounge	\$75.47
Total expenses	\$331.03

Bold check numbers are checks that have not been cashed.

Notes:

Items for staff lounge:

#2017: Sams – Ajax citrus (dishwashing liquid) \$5.88; SR Antibac (hand soap) (2) \$6.48; Dixie Napkins \$11.88. Walmart – 4 Red table covers on clearance \$1.20; Set of 3 stoppers/plugs \$1.97. Sams - Bounty paper towels \$18.98. Walmart – 2 Stainless steel serves/spatulas \$9.94.

eBay sales - 6 foot pre-lit Sierra Fir Artificial Christmas Tree 360D White LED lights \$29.99 + \$15.55 for shipping = \$45.54

Items for Terry's retirement party:

Sams – Cashew PCS \$15.68. Party City - Plates and napkins \$52.21. www.partyatlewis.com – Bon Voyage all-weather banner \$10.54. Ebay - Bon voyage banner party streamers (2) \$9.52 (Includes \$3.92 for shipping)

Totals: Staff lounge (\$101.87) and Retirement party (\$87.95)

#2018: HyVee - 12 vegetable tray serves 8-12 guests - \$14.99

#2021: Menards – 2 packages of replacement filters with 3 filters per box. We expect this will be enough to last a year (2) @ \$34.99

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:	\$1,502.29
Maturity Date:	11-8-2013
Rate :	0.60%

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

Number of shares = 706.081

Price per share = \$20.15 (\$20.18 as of March 11)

Value= \$14,227.53

Jack Batterson – March 12, 2013