

MULSA Meeting
Meeting on: Sept. 9, 2013

TCU Checking balance:	\$519.56 (9-10-2013)
TCU Savings account	\$4,027.48 (9-10-2013)
TCU CD #1:	\$1,506.77 (9-10-2013)
TCU CD#2:	\$2,543.92 (9-10-2013)
New Covenant Balanced Income Fund:	\$14,316.26 (9-6-2013)
Total balance:	\$22,888.99 (9-6-2013)

Income:

08-17-2013: Personal check	\$20.00
08-28-2013: Deposit	\$220.00
Total income.....	\$240.00

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

Notes:

I will be putting \$119.36 (BetterWorld) into checking this week and it will be counted as income on the next month's report. This check was for March 2013 (\$11.33), April 2013 (\$5.47), May 2013 (\$7.85), June 2013 (\$13.66), and July 2013 (\$81.05).

Expenses:

#2046 Tammy Green for All-staff meeting	\$27.55
#2047 Nancy Myers Retirement check	\$90.00
#2048 Mary Ryan Retirement check	\$100.00
#2049 Jack Batterson for Cards+ see note below	\$22.15
#2050 Ruth Feldkamp for All-staff meeting	\$20.98
#2051 Ruthe Morse for staff lounge	\$18.59
8-17-13 Withdrawal See note	\$220.00
Total expenses	\$499.27

Bold check numbers are checks that have not been cashed.

Notes:

I got MULSA's account mixed up with my personal account at the credit union. That is why you see a strange withdrawal of \$220 and income \$220 on this report. Thanks to Kathy Peter's sharp eye, we discovered that I actually needed to put \$200 back into the checking account because that \$20 deposit was a personal check from a friend who wanted me to buy flowers for my mother.

#2046 HyVee: Coke classic and Diet coke 8-packs (\$3.44 each), HyV water \$3.89, Mt Dew 8 pack of 7.5 ounces (2) \$7.98; Pepsi 8 pack \$3.99 and Sprite 8 pack \$3.44.

#2047 Nancy Myers (26 years of service)

#2048 Mary Ryan (41 years of service and last day at Ellis was Aug. 30, 2013)

#2049 Dollar General: Two retirement cards (\$1.00 each); Reimburse Jack for the \$20 personal check.

#2050 95 ounce cookie tray (84 cookies)

#2051 Dollar Tree forks (\$1.00) and spac span (\$1.00); Walmart small gloves(2)(\$2.73) and Sams for Dixie napkins (\$10.98)

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 Sept. 9, 2013:

Number of shares = 709.428

Price per share = \$20.18

Value= \$14,316.26

Notes:

The fund is up 3.22% this year to date. It was up 3.9% annually over the last ten years. In 2012, it was up 8.70%.

Next Dividend payments will be at around September 28 and December 28.

Jack Batterson –