

MULSA Meeting
May 9, 2014

TCU Checking balance:	\$1,751.46 (5-1-2014)
TCU Savings account	\$3,658.24 (5-5-2014)
TCU CD #1:	\$1,511.96 (5-5-2014)
TCU CD#2:	\$2,565.86 (5-5-2014)
<u>New Covenant Balanced Income Fund:</u>	<u>\$15,222.20 (5-5-2014)</u>
Total balance:	\$24,709.72, (5-5-2014)

<u>Income:</u>	
4-28-2014 Amazon Deposit	\$99.35
5-9-2014 Check #2051 was never cashed	\$18.59
Total income.....	\$117.94

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

Notes:

2014 Book sales totals:

Amazon: \$505.25 (2013 total: \$921.16; 2010 record: \$1,925)
 Ellis: \$1,292.35 (2013 total: \$2,422.47; 2010 record: \$7,464)
 Better World: \$67.85 (2013 total: \$402.93; 2011 record \$691)
 2014 total: \$1,865.45

Expenses:

#2086 Children's Trust Fund (In honor of Mat Miller's daughter)	\$25.00
#2087 Jack Batterson for cards	\$29.44
#2088 Shelly R. McDavid for binders	\$47.10
#2089 Central MO Food Bank	\$25.00
#2090 Memorial donation to Hospice Compassus	\$25.00
#2091 Ruthe Morse for staff lounge and more	\$110.49
#2092 Allen's Flowers for Karla Geerlings	\$25.00
Total expenses	\$287.03

Bold check numbers are checks that have not been cashed.

Notes:

MULSA spent \$100 toward June DeWeese's retirement party. See check #2081 for details.

See email dated May 9 2014 for the updated monthly reports for: April 2013, July 2013, August 2013, September 2013, October 2013, December 2013, January 2014, April 2014, and May 2014. The changes in these reports are highlighted in yellow.

#2086. Donation in honor of Vivian Frances Miller's birth (Daughter of Mat Miller)

#2087 Jack ordered cards for Delores Fisher from Current Catalog.

#2089 This was in honor of the birth of Penelope Audrey McDavid, Shelly McDavid' s daughter.

#2090 This was for Ellen Blair's father, Roy Schroer.

#2091 Ace Hardware: Shelves (\$27.50) and hardware for hanging a window in the staff room (\$17.83); Sams: SR Antibacterial soap \$6.98, Palmolive \$7.68; Dollar Tree shelf liners (\$10.86) and Walmart for picture hangers (\$19.73). Also wrote a replacement check to replace missing check #2051.

Certificate of Deposit with Tiger Credit Union

Issue Date 04/04/12
 Term: 2-year

Amount:	\$2,500.00
Maturity Date:	04/02/2017
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 May4, 2014:

Number of shares = 720.407

Price per share = \$21.13

Value= \$15,222.20

Notes:

The next mutual fund dividend will be at the end of June. The fund is up 1.31% this year to date, but it is up 2.19% in the previous 90 days.

Jack Batterson –