

MU Libraries Staff Association
Treasurer's Report - Annual Meeting - May 2006

Checking Account - Boone National Savings

Starting Balance (May 3, 2005) \$ 1,471.72

Income

Dues	\$	505.00
Donations	\$	537.50
Booksale	\$	1,000.00
Picnic/Thanksgiving	\$	83.08
Inkjet Cartridges	\$	190.59
Interest (checking account)	\$	0.14
Total Income	\$	2,316.31

Expenses

Administrative (stamps, office supplies)	\$	27.63
Courtesy (gifts, cards, flowers, donations)	\$	222.50
Staff Lounges	\$	139.20
Misc. (MULSA annual meeting)	\$	71.87

Social

Picnic	\$	418.97
New Staff Tea	\$	156.98
Halloween Party	\$	94.95
Thanksgiving Luncheon	\$	349.44
Social Total	\$	1,020.34

Community Service

Holiday Family	\$	256.00
Blue Bird Closet (shipping)	\$	9.15
SUNO adopted library (shipping)	\$	70.21
Central Missouri Food Bank	\$	65.00
Second Chance	\$	69.50
Community Service Total	\$	483.86
Total Expenses	\$	1,993.40

Checking Account Balance (as of May 23, 2006) \$ 1,794.63

MU Libraries Staff Association
Treasurer's Report - Annual Meeting - May 2006

Savings Account - Boone National Savings

Starting Balance (May 3, 2005)	\$	1,000.90
Interest Income	\$	9.22
Deposit (Book Sale)	\$	341.50
Current Balance	\$	1,351.62

12 Month CD - Boone National Savings

Balance	\$	3,116.25
Date Opened		9/13/2004
Maturity Date		9/13/2006
Interest Rate	\$	3.05
Interest To Date	\$	13.57
YTD Interest	\$	23.35
Last YTD Interest	\$	73.57

New Covenant Balanced Income Fund

	Quantity Shares	Price Per Share	Total	Share Balance	Value
6/28/05 - Dividend reinvested	1.384	\$ 18.92	\$ 26.19	226.284	
9/28/05 - Dividend reinvested	1.431	\$ 19.04	\$ 27.25	227.715	
12/20/05 - Dividend reinvested	1.552	\$ 19.15	\$ 29.72	229.267	
3/29/06 - Dividend reinvested	1.559	\$ 19.35	\$ 30.17	230.826	
As of May 22, 2006		\$ 19.12		230.826	\$ 4,413.39

Recap

Checking Account Balance	\$	1,794.63
Savings Account Balance	\$	1,351.62
CD	\$	3,116.25
New Covenant Balanced Income Fund	\$	4,413.39

Respectfully Submitted,
Bette Stuart, MULSA Treasurer, 2005/06