

MULSA Meeting
Meeting on: May 14 2009
Treasurer's Report submitted: May 14 2009

Checking balance:	\$336.82 (5-14-2009)
Savings account:	\$764.70 (5-14-2009)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
<u>New Covenant Balanced Income Fund:</u>	<u>\$5,564.95 (5-13-2009)</u>

Total balance: **\$13,296.53**

Income:

4-31-09 (Savings)	\$0.09
5-13-09 BetterWorld	\$99.28
5-13-09 Book sale (50% of sales)	\$215.25
Total Deposits.....	\$314.62

Expenses:

#1169 Jody Web –retirement gift	\$50.00
#1170 Adrienne Arden – staff lounge	\$4.32
#1171 Colleen Smith – lounge/celebration	\$49.88
#1172 Hy-Vee (Celebration of Service)	\$31.92
#1173 Dozier Tee (Memory of Robert V Mezel)	\$30.00
#1174 Jack's Gourmet and Restaurant (Celebration of Service)	\$705.00
#1175 Spotlight award (paid Mike Spears)	\$54.90
#1176 Karla Geerlings – Gary Cunningham party	\$65.65
#1177 Ruthe Morse – Gary Cunningham party	\$222.60
#1178 Colleen Smith – staff lounge	\$21.94
#1179 Allens Flowers (Celebration of Service)	\$165.00
#1183 city of Columbia (shelter for the picnic Stephens Lake)	\$30.00
#1180 Jack Batterson (Stamps)	\$8.80
Total	\$1,440.01

Bold check numbers are checks that have been cashed, or deposits that have been credited to our account.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date: 06/24/08
Term: 15 months
Principal Amount: \$2,096.73
Maturity Date: 09/24/2009
Rate: 3.15%

New Covenant Fund (Balanced Income fund) as of May 14, 2009:

Number of shares = 362.066

Price per share = \$15.37

Value= \$5,564.95

Notes:

Check #1171: \$5 for the Staff lounge and \$44.88 was for the candy for the Celebration of service.

See the January report for information about the mutual fund's December's quarterly dividend, and the April report for information about the fund's March quarterly dividend. I see this fund continuing to do well this year.

With the approval from the Board on Thursday, April 9th, MULSA at the end of the trading day on Monday, April 13th, MULSA got another 108.30 shares (\$14.82 per share). This \$1,605 came from CD#3. MULSA now has 362.066 total shares with this fund. Value as of Tuesday morning, April 14 was \$5,365.82.

The April spotlight award winners were Brad Winter and Kate Anderson.

Jack Batterson
5/14/2009