

## 2009 MULSA Annual meeting Treasurer's report

Total income for the year:	\$3,414.53
Total expenses for the year:	\$5,257.19
Checking balance:	\$336.82 (5/26/09)
Savings account:	\$764.70 (5/26/09)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
New Covenant Balanced Income Fund:	\$5,622.88 (5/23/09)

**Total balance: \$13,354.46**

### **Income:**

Booksale:	\$3,301.81
Dues:	0
Misc.	\$112.72
Garage Sale/Lic plate:	\$0
Thanksgiving party:	\$40.00

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### **Expenses:**

Picnic:	\$903.33
New Staff Tea:	\$425.02
Halloween Party:	\$325.01
Thanksgiving luncheon:	\$631.22
Christmas party:	\$50
Spring Fling	\$0
Celebration of Service	\$946.80
Spotlight award	\$286.01
All MULSA meeting:	\$24.70

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Social total:	\$3,470.29
Courtesy:	\$369.17
Staff room:	\$576.72
Adopted Families:	\$245.00

**Certificate of Deposit with Commerce Bank**

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	9/24/09
Rate :	3.15%

**Certificate of Deposit with Commerce Bank**

Issue Date:	6/24/08
Term:	15 months
Principal Amount:	\$2,096.73
Maturity Date:	9/24/2009
Rate	3.15%

Jack Batterson  
5/26/2009