

The August 9th MULSA meeting was cancelled due to there being no action or discussion items.

MULSA Courtesy Report

July 2012

Sympathy card and Donation to Michael Holland – death of son

11 Birthday cards sent

Respectfully submitted,

Delores Fisher

Courtesy Chair

RAINBOW HOUSE “BACK-TO-SCHOOL” SCHOOL SUPPLY DRIVE

August 6 – August 14



Columbia Public School classes begin Thursday, August 16th.

The Rainbow House is in need of school supplies for all grades K-12.

Now through August 14th a donation box will be located in Ellis Library at Sue Barnes’s desk in the Acquisitions Dept.

Branch Libraries: Ellis mail room personnel will pick up your items on **August 14th**. Contact Sue to coordinate.

Thank you for your continued support of the Rainbow House.

-Sue Barnes

MULSA Community Service Chair
barness@missouri.edu 884-2368

Shopping List:

#2 Pencils
Large Washable Markers
Crayons (24 count boxes)
Elmer’s Glue
GlueSticks
Erasers (latex free)
Blue & Black pens
Colored pencils (sharpened)
Composition notebooks
Spiral Notebooks
Loose-leaf lined paper
Index cards
Thin Black Dry-Erase Markers
8 Pack Markers
Highlighters
Scissors
3-Ring Binders (1-1 ½ inch)
2-Pocket Folders
2-Pocket Folders with prongs
Plastic School boxes
Gallon and Quart Resealable Bags
Hand Sanitizer (Alcohol Free)
Antibacterial Wipes
Facial Tissues (Kleenex)
Backpacks (no wheels)
Grid ruled (graph) paper or composition book
White-out correction fluid
Deodorant
Calculators

STAFF LOUNGE REPORT – 2012/2013

July

No big problems yet. One of the coffee urns died, I am looking into replacements. I have purchased some plastic containers for storing the glass mugs, etc.; I'm still debating which to keep. I should schedule a frig cleaning soon.

Supply purchases:

June	napkins (6 pk.)	<u>11.88</u>
	total	\$11.88
July	napkins (6 pk.)	11.88
	forks (3 pk. of 4)	2.82
	wastebaskets (2)	27.48
	drawer bumpers (3 pk. of 12)	<u>5.61</u>
	total	\$47.79
	Total for year	\$59.67

Submitted by Ruthe Morse
8/9/2012

MULSA Meeting
Meeting on: Aug 9 , 2012
Treasurer's Report submitted: Aug 9, 2012

Checking balance:	\$1,111.65 (8-9-2012)
Credit Union balance:	\$100 (8-9-2012)
Savings account (0.05%)	\$2,597.42 (8-9-2012)
CD #1:	\$2,530.04 (8-9--2012)
CD#2:	\$2,514.88 (8-9-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,491.59 (8-9-2012)</u>
Total balance:	\$22,491.67 (8-9-2012)

Income:

7-6-12: Mutual fund dividend	\$68.33
7-23-12: Amazon book sales – ACH deposit	\$67.68
7-31-12: Interest Savings	\$0.18
8-6-12: Amazon book sales – ACH deposit	\$111.65
Total Deposits.....	\$248.02

Expenses:

#1379 Adrienne Arden for staff lounge	\$1,645.20
#1380 Memorial for Mike Holland's son to Children's Hosp.	\$25.00
#1381 Rachel Brekhus for staff lounge	\$31.67
#1382 Allen's flowers Alan Bloom /Mary Hainen	\$50.00
#1383 Ruth Feldkamp for cookies for All Staff meeting	\$19.47
#1384 Tammy Green for All staff meeting	\$25.89
#1385 Ruthe Morse for staff lounge	\$47.79
Fees (Two \$10 fees July 23 and July 24)	\$20.00
Total expenses	\$1,865.20

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	09/27/2011
Term:	1-year
Principal Amount:	\$2,530.04
Maturity Date:	09/27/2012
Rate :	0.25%

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,514.88
Maturity Date:	04/03/2014
Rate :	1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of Aug 9, 2012:

Number of shares = 701.527 (Recent dividend bought 3.566 shares)

Price per share = \$19.44

Value= \$13,637.68

Notes:

#1379 This Home Depot receipt was for the new cabinets for staff lounge . We got a \$30.00 refund for the cabinet side panels we returned to Home Depot

#1380 This was for Mike's son, Nicholas Holland. Memorial contributions can be made to the MU Children's Hospital, 404 N. Keene Street, Columbia, MO 65201." -- from the notification in the Missourian (<http://www.columbiamissourian.com/stories/2012/07/27/21-year-old-loved-spending-time-family-and-friends/>)

#1381 Sears online: Coleman cable flat plug extension cord with 3-outlet strip, six foot. The cable was \$16.28; tax \$1.43, shipping \$13.96.

#1383 Sams: Three packs of cookies at \$6.49 each.

#1384:HyVee: Diet pepsi (8 pack), Diet pepsi (8 pack), Mt Dew (8 pack), Mt Dew (8 pack), Sierra Mist (Two 8 packs) & 24 packs of water 10 oz \$3.89. The total cost for soda was \$22.00 for the six 8-packs.

#1385 Sams: Dixie Napkins for \$11.88; Wal-mart: 12 forks for \$2.82, 2 waste baskets for \$13.74 each; Drawer bumpers for new cabinets (3) at \$1.87 each.

Mutual fund dividend (0.0979 per share) paid on July 6, 2012 purchased 3.566 shares at \$19.16. The next two dividend payments will be in October and December, 2012.

I transferred \$1,000 from savings to checking on aug. 9 2012.

I am really sorry I forgot to transfer funds from savings to checking. As the result, we were hit with fees for times when our checking account had a zero balance and the bank had to transfer funds from savings to cover those checks.

Bob Almony (Former assistant director at Ellis Library who has his own accounting firm) will be returning from his vacations. I will speak to him after Aug 14 about how our organization should go about doing some form of an audit. He agreed that MULSA does not need a full audit.

Jack Batterson – Aug 9, 2012

Email from Treasurer:

“At the next meeting in September, we will need to vote on who to hire for the compilation. I will want to confirm that we want to get a 1-year CD later in September at the Tiger Credit Union and if we want to put the entire amount into that 1-year CD.” -- Jack

Email from Secretary:

“To follow up on what was discussed at the last meeting: the displayed dates of the minutes posted online have been standardized, and the draft minutes are posted for July and August. <http://mulibraries.missouri.edu/staff/committees/mulsa/minutes/minutesindex.htm>” -- Ashley

Email from President:

“All: it looks like there are no action or discussion items this month, so I’m going to cancel this meeting. . . .

I will use the time to print out a board member list and post it in the staff room.” --Rachel