

MULSA MEETING

December 9, 2005

Treasurer's Report

- **New Covenant Fund** as of 12/9/05: shares = 227.715; price = \$19.22; value = \$4,376.68
- **Memberships renewals** – October = 2; November = 13

- **SAVINGS ACCOUNT**

Starting balance	\$1,000.26
Interest posting (10/31/05)	\$.64
Interest posting (11/30/05)	\$.62
Deposit (12/2/05)	\$ 347.18
Ending balance	\$ 1,347.44

- **CHECKING ACCOUNT**

Starting balance	\$ 999.43
Deposit (dues=4.00; Festival of Giving tickets=110.00)	114.00
Deposit (Inkjet=25.58; dues=74.00; luncheon guests=74.00)	173.58
Deposit (dues=23.00; Copy Service book sale=1,000)	\$1,023.00
Total Deposits	\$1,310.58
Jacks Gourmet (catering Thanksgiving luncheon)	\$335.00
Melissa Plunkett (reimbursed for decorations)	\$ 14.44
Total Expenditures	\$ 349.44
Ending Balance	\$1,960.57

Respectfully submitted by Bette Stuart, Treasurer