

MULSA Meeting
Meeting on: July 9, 2009
Treasurer's Report submitted: July 9 2009

Checking balance:	\$335.47 (7-9-2009)
Savings account:	\$764.89 (7-9-2009)
CD #1:	\$4,676.15 (7-9-09)
CD#2:	\$2,162.79 (7-9-09)
New Covenant Balanced Income Fund:	\$5,652.96 (7-8-2009)

Total balance: \$13,592.26

Income:

6-26-09 Susan Barnes for silent Auction	\$62.00
6-26-09 David Riley for silent auction	\$50.00
6-27-09 Mike Spears for silent auction	\$35.00
6-29-09 June DeWeese for silent auction	\$34.00
6-30-09 Savings interest	\$0.10
7-2-09 Cynthia Cotner for silent auction	\$17.50
7-3-09 Deposit cash for silent auction	\$79.00
Total Deposits.....	\$277.60

Expenses:

#1185 Colleen Smith – staff lounge and picnic exp – see below for more	\$17.65
#1186 Colleen Smith – Limeaway for staff lounge sink	\$3.54
#1187 Mike Spears – June spotlight & Picnic – See below for more	\$102.58
#1188 Adrienne Arden – 48 necklesses for picnic (not all used)	\$14.48
#1189 Ruthe Morse – Food for the picnic (burgers, buns)	\$48.47
#1190 Hospice Compasses of Jeff City (Delores Fisher's father)	\$30.00
#1191 Adrienne Arden staff lounge supplies (napkins, cleaner)	\$12.78
#1192 Allen Flowers (Alan Jones surgery)	\$25.00
Total	\$254.50

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:	\$4,676.15
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/08
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Term:	15 months
Principal Amount:	\$2,162.79
Maturity Date:	09/24/2009
Rate:	3.15%

New Covenant Fund (Balanced Income fund) as of July 8, 2009:

Number of shares = 365.178

Price per share = \$15.48

Value= \$5,652.96

Notes:

At some point, interest was added the CDs. The larger one had \$142.82 in interest added and the smaller one had interest of \$66.06 for total interest on both CDs adding to \$208.88. It was my understanding that the interest was never added to a CD until it matures. We need to decide soon what we want to do with the CDs when they come due in September.

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.

The June dividend of 0.13463 per share was paid on June 26th. The total dividend was \$48.74 and that was reinvested to buy another 3.112 shares. Now MULSA has a total of 365.178 shares. The fund is up 6.7% over the last 90 days, and it is up 4.1% so far this year to date. The fund is down slightly from last month's report.

The annual picnic silent auction was a success with MULSA raising \$277.50. There were 15 items and about 30 people attending the picnic. Thanks to Cindy Cotner for collecting the money from the silent auction. For the picnic, Jack got a few bags and a couple of umbrellas from the Mizzou Credit Union and a box of vacation information from the Columbia Visitor Bureau.

There are still some outstanding bills from the picnic. Counting the \$30 shelter reservation fee I paid on May 13th, we spent a total of \$132.31 on the picnic. The full picnic spending report will appear in the next report.

Colleen Smith: The staff lounge expenses were the ice scoop and napkins (\$13.67) and the picnic expense was foil for \$3.98)

Mike Spears check included \$67.70 for the June spotlight award and \$34.88 for the hotdog steamer.

June Spotlight award went to Rebecca Graves and Matthew Stephen.

On July 3, I deposited \$349.50 which included the \$277.50 from the silent auction and the \$72.00 from the professor from last month who bought the gift books on SE Asia.

Jack Batterson
6/11/2009