

MULSA Meeting
Meeting on: Sept. 10, 2009
Treasurer's Report submitted: Sept. 10, 2009

Checking balance:	\$1,045.25 (9-10-2009)
Savings account:	\$765.09 (9-10-2009)
CD #1:	\$4,676.15 (9-10-2009)
CD#2:	\$2,162.79 (9-10-2009)
New Covenant Balanced Income Fund:	\$6,142.29 (9-10-2009)

Total balance: \$14,791.57

Income:

8-30-09 (Savings)	\$0.10
Total Deposits.....	\$0.10

Expenses:

#1193 Adrienne Arden (staff lounge) Rubber gloves (corrected amount)	\$10.76
#1194 Tammy Green for Mike Spears baby gift crd / Shenna's prize picnic	\$30.00
#1195 Ruthe Morse for the All Staff picnic	\$81.11
#1196 Ruthe Morse for name tags and cookies for All Staff Tea Party	\$26.62
Total	\$148.49

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

New Covenant Fund (Balanced Income fund) as of Sept. 10, 2009:

Number of shares = 365.178

Price per share = \$16.82

Value= \$6,142.29

Notes:

See the January report for information about the mutual fund's December's quarterly dividend, the April report for information about the fund's March quarterly dividend, and the July report for the June dividend. Our last dividend was \$48.74 on June 26, 2009.

The New Covenant Fund is invested in two mutual funds. It has 33.2% in the New Covenant Income fund (bonds) while the other 64% is in the New Covenant growth fund (stocks). Our Balanced income fund is up 13.16% this year to date and it has 3.37% dividend yield. In the last 90 days, the fund is up 7.71%. The fund has done well since May – it is up from \$5,564.95 to \$6,142.29

We now have a Commerce Bank debit/credit card under my name. It is now locked in the safe in 104 Ellis Library. A card was required for us to open the online accounts we have with Amazon.com and the postal service.

We will cash the two CDs when they come due Sept. 24th, and we will put most of the proceeds from the smaller CD into the checking account. We then will split the larger CD into two \$2,500 CDs that will mature about six months apart.

Mike Spears will buy the usual certificate, balloon, etc. for the August Spotlight Award (winner is Mike Holland).

The next big book sale check should arrive by the end of October, 2009.

Jack Batterson
9/10/2009