

MULSA Meeting
Meeting on: Nov 12, 2009
Treasurer's Report submitted: Nov 12, 2009

Checking balance:	\$3,993.18 (11-12-2009)
Savings account:	\$765.27 (11-12-2009)
CD #1:	\$2,500.00 (11-12-2009)
CD#2:	\$2,500.00 (11-12-2009)
New Covenant Balanced Income Fund:	\$6,364.42 (11-12-2009)

Total balance: \$16,122.87

Income:

10-19-09 Amazon book payment ACH transfer	\$83.20
10-31-09 (Interest from Savings)	\$0.09
11-2-09 Amazon book payment ACH transfer	\$96.80
11-09-09 Book sale copy service	\$842.46
11-09-09 Petty cash funds from Admin.	\$20.00
11-09-09 Better World payment	\$117.57
Total Deposits.....	\$1,160.12

Expenses:

#1198 Tammy Green for Staff Lounge supplies	\$14.08
#1200 Panera Bread for the Halloween party	\$56.84
#1201 Ruthe for the Halloween party juices	\$16.06
Total	\$86.98

Bold check numbers are checks that have been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/09
Term:	12 months
Principal Amount:	\$2,500.00
Maturity Date:	09/24/2010
Rate :	1.00 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/09
Term:	181 days
Principal Amount:	\$2,500.00
Maturity Date:	03/24/2010
Rate:	0.40%

New Covenant Fund (Balanced Income fund) as of Nov 12, 2009:

Number of shares = 367.46

Price per share = \$17.32

Value= \$6,364.42

Notes:

See the January report for information about the mutual fund's December's quarterly dividend, the April report for information on the fund's March quarterly dividend, and the July report for the June dividend. The most recent dividend of \$38.60 was paid on Sept. 25 2009.

I just checked the mail box and we got \$842.46 (Dated Oct. 13 2009). Our previous check of \$706.35 was processed on July 21. It was for the April – June Quarter. Therefore this new check must be for the July – September 2009 quarter. The next big book sale check should arrive by the end of January, 2010.

On Nov. 9, 2009, I made a \$980.03 deposit, but I broke that down on this report so one can see what each deposit was for.

On Oct. 8 2009, we got a credit adjustment for the \$50 that was taken out of our savings account by mistake.

Our fund is up 17.26% this year to date and up 6% in the last 90 days.

Jack Batterson

11/12/2009