

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

Checking balance:	\$2,010.22 (12-10-2009)
Savings account:	\$2,765.37 (12-10-2009)
CD #1:	\$2,500.00 (12-10-2009)
CD#2:	\$2,500.00 (12-10-2009)
New Covenant Balanced Income Fund:	\$6,364.42 (12-10-2009)

Total balance: \$16,140.01

Income:

11-30-09	\$0.10
11-30-09 (Amazon book sales)	\$176.25
Total Deposits.....	\$176.35

Expenses:

<b>#1202</b> Tammy Green for Staff Lounge supplies	\$38.88
<b>#1203</b> Ruthe Morse Staff Lounge / plates	\$24.04
<b>#1204</b> Sandy Schiefer for book sale postage	\$17.83
<b>#1205</b> Mike Spears for Oct. Spotlight Award	\$62.40
Total	\$143.15

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 Dec 10, 2009:

Number of shares = 367.46

Price per share = \$17.32

Value= \$6,364.42

Notes:

See the January 2009 report for information about the mutual fund's December's quarterly dividend, the April 2009 report for information on the fund's March quarterly dividend, and the July 2009 report for the June dividend. The most recent dividend of \$38.60 was paid on Sept. 25 2009. The next dividend will be in January, 2010.

The next big book sale check should arrive by the end of January, 2010. When I deposit this check, I will also deposit the \$15 we got for the three Thanksgiving Dinner guests. That is why I am not counting it as income yet.

On Dec. 8, 2009, I transferred \$2,000 from checking to savings so we can earn more interest on our savings account.

This year to date, the fund is up 17.59%, and the one month gain is 1.34%. The fund was unchanged from last month. I am expecting the fund to go down in value within the next month or so. That would be a good time to put the extra money into it.

At 5 pm on April 13, 2009, MULSA bought 103 more shares at \$14.82 per share. The value of the fund with this transfer was \$5,365.82. As of Dec. 10, the fund was at \$17.32 or \$6,364.42. Since we bought those 103 shares, the fund is up about 18.6%

Our fund has a dividend yield of 3.18%. That is much better than the 1% we get on our bank CDs.

The October Spotlight Award went to Jee Davis and Shannon Cary.

Jack Batterson

12/10/2009