

MULSA Meeting  
Meeting on: Jan.14, 2010  
Treasurer's Report submitted: Jan. 13, 2010

Checking balance:	\$1,411.16 (1-14-2010)
Savings account:	\$2,765.57 (1-14-2010)
CD #1:	\$2,500.00 (1-14-2010)
CD#2:	\$2,500.00 (1-14-2010)
New Covenant Balanced Income Fund:	\$6,477.90 (1-12-2010)

Total balance: \$15,624.63

Income:

12-14-09 Amazon book sales	\$130.80
12-23-09 checks from the holiday party & family	\$167.00 (See below)
12-28-09 Amazon book sales	\$27.15
12-31-09 Savings interest	\$0.20
1-11-2010 Amazon book sales	\$135.85

Total Deposits.....\$461.00

Expenses:

#1206 Mike Spears spotlight award/party (See below)	\$271.25
#1207 Ruthe Morse Adopted family (See below)	\$290.00
#1208 Steve Clayton for Holiday Party trays	\$62.57
#1209 Rachel Brekhus for wrapsacks (prizes) (See b)	\$65.40
#1210 Sandy Schiefer for book sale postage	\$11.47
#1211 Jack's Gourmet Thanksgiving dinner	\$346.25
#1212 Ruthe Morse for parties & lounge (see below)	\$225.24

Total \$1,272.18

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 Jan 12, 2010:

Number of shares = 369.532

Price per share = \$17.53

Value= \$6,477.90

Notes:

The previous dividend of \$38.60 (0.10569 per share) was paid on Sept. 25 2009. The most recent dividend was paid on Dec. 17, 2009 (0.09718 per share). Our total dividend on Dec. 17 was \$35.71 and it was reinvested to buy 2.071 shares at the price of \$17.24. We now have 369.532 shares. In 2009, the fund paid a total of \$157.05 in dividends (In March (0.13523), June (0.13463), September (0.10569), and December (0.09718))

In the last meeting, we agreed to cash the CD that comes due in March 2010 and invest the proceeds into the mutual fund. The bad news is that I expect a 15% decline in the stock markets within the next year. Because we are not sure exactly when this decline will occur, I would suggest that we wait and invest when the markets are cheaper.

The deposit of \$167 on Dec. 23 2009 included the \$15 (cash) we got from the three Thanksgiving Dinner guests, \$90 (checks) for adopted family, and \$62 for the purchase of the holiday party baskets (\$30 checks and \$32 cash)

Part of the check for Mike Spears (\$105.93) paid for two months' worth of Spotlight awards. November winners were Renee Ratna and Charlotte Mustain. December awardees were Wayne Sanders and Ryan McAllister. The \$165.32 was for the December holiday party giveaways that we ordered from Geeks.com.

Last year, MULSA voted to increase the amount given each year to the adopted family to \$200. We got five checks (donations) for \$90. Therefore I wrote Ruthe a check for \$290.00. Last year we got \$45 in donations.

The wrapsacks were for the door prizes in the holiday party.

Ruthe's check for \$225 was for \$15 cash (Halloween costume contest prizes to Rachel Brekhus, Adrienne Arden, and Dustin Hoffman), \$53.11 for battery tealights used at various parties (allocated to Halloween party), \$50 for winners in the holiday basket contest (Felicity Dykas and Ruthe Morse), \$22.88 for the boombox for Holiday party, \$55.05 for the all-staff meeting on Jan. 12, 2010 (cookies, tea), \$9.84 for staff room supplies, \$19.36 for holiday party food.

There is still one receipt outstanding from the holiday party to pay for the meat and cheese tray.

Many Thanks to Colleen Smith for donating the \$1 found in the staff lounge. That will count as income next month. I would like to wait and deposit that along with the next book sale check.

Jack Batterson

1/14/2010