

MULSA Meeting  
Meeting on: May 11 2010  
Treasurer's Report Revised submitted: May 11, 2010

Checking balance:	\$4,521.56 (5-11-2010)
Savings account:	\$1,766.38 (5-11-2010)
CD #1:	\$2,500.00 (5-11-2010)
CD#2:	\$0.00 (5-11-2010)
<u>New Covenant Balanced Income Fund:</u>	<u>\$10,062.34 (5-11-2010)</u>

Total balance: \$18,850.28

Income:

4-19-10 Amazon book sale deposit	\$34.80
4-19-10 Service charge refund	\$1.50
4-31-10 Savings interest	\$0.14
5-3-10 Amazon sales	\$73.00
5/3/10 deposit	\$3,454.16
Total Deposits.....	\$3,563.60

Expenses:

#1225 Tammy Green for Staff Lounge supplies	\$49.41
#1226 City of Columbia Nickell Shelter 6/11/10 picnic	\$42.00
#1227 Delores Fisher for cards	\$24.46
# <b>1228</b> Mike Spears for Spotlight awards + extra frames	\$115.97
5-5-10 Another service charge for our debit card	\$1.50
Total expenses .....	\$233.34

Bold check numbers are checks that have not 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 %

New Covenant Fund (Balanced Income fund) as of May 11, 2010:

Number of shares = 569.137  
Price per share = \$17.68  
Value= \$10,062.34

Notes:

Spotlight award winners for March were Deb Melvin and Harold Jones. April winners were Julie Rogers and Ellen Blair.

The next dividend payment for our fund will be near the end of June, 2010. I am expecting future dividend payments to increase soon. With the economy improving, corporations are flush with cash and looking for ways to spend that money.

While the major stock market indexes are down this year to date as the result of the recent Greek debt crisis, MULSA's fund is up 1.17% this year to date. It is down 2.52% last week.

About the deposit on May 3: We got the book sale check for \$3,449.16 on April 27. The \$5 in cash was from a late payment for the Meals on Wheels (I mentioned this \$5 in my March 2010 report)

Our account has another \$1.50 fee for the debit card. For some reason, the bank did not change our account from a not-for-profit account to a small business account. Our Bank representative will be sure to monitor our account and make sure our account type gets changed. She agreed to waive that fee again.

Ellis Library Administration office got the book sale contract revised so that MULSA will now get 100% of sales. That is why we got so much more money this time.

Jack Batterson  
5/11/2010