

MULSA Meeting
Meeting on: July 14, 2011
Treasurer's Report submitted: July 14, 2011

Checking balance:	\$2,386.45 (7-12-2011)
Savings account (0.10%)	\$4,270.99 (7-12-2011)
CD #1:	\$2,527.52 (7-12-2011)
CD#2:	\$2,500.00 (7-12-2011)
<u>New Covenant Balanced Income Fund:</u>	<u>\$11,021.41 (7-12-2011)</u>
Total balance:	\$22,706.37 (7-12-2011)

Income:

6-13-11 Amazon book sales	\$202.30
6-23-11 Dividend (Fund)	\$20.68
6-27-11 Amazon book sales	\$46.49
6-30-11 interest	\$0.30
7-11-11 Dividend (Fund)	\$25.35
Total Deposits.....	\$295.12

Expenses:

#1306 Ruthe Morse for social events. See below.	\$156.11
#1307 Rachel Brekhus for 60 cup Coffee urn	\$86.15
#1308 Allen Flowers (Annual celebration flowers -36)	\$242.61
#1309 Allen Flowers (Debbie Melvin illness)	\$25.00
#1310 Adrienne Arden for staff lounge	\$33.02
Total expenses	\$542.89

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	03/25/2011
Term:	182 day (6-month)
Principal Amount:	\$2,527.52
Maturity Date:	09/25/2011
Rate :	0.20%

Certificate of Deposit with Commerce Bank

Issue Date	03/25/11
Term:	1-year
Principal Amount:	\$2,500.00
Maturity Date:	03/25/2012
Rate :	0.30%

New Covenant Fund (Balanced Income fund- Ncbix) as of July 13, 2011:

Number of shares = 582.943
Price per share = \$18.96
Value= \$11,052.60

Notes:

As of July 11, the total return for MULSA's fund this year to date was + 3.23%. The 90-day return was only +0.83%. The annualized return over the last ten years was + 3.51%.

The fund paid a dividend on June 23, 2011 of \$20.68. That was reinvested to buy 1.099 shares at \$18.81 per share. The dividend was 0.0356311 per share.

Just before I was going to email this report, I discovered that the fund paid another dividend on July 11. This was a \$25.35 dividend that was reinvested to buy 1.338 shares at \$18.95 per share. The dividend was 0.04366054 per share. MULSA has 582.943 shares. Total dividends this month was \$46.03. Total dividends so far in 2011: \$91.65.

#1306: Several receipts paid with one check. Party City: \$12.86 for napkins; Sams: \$20.94 for drink mixes for International potluck and future events; Walmart: \$12.18 for annual picnic – mayos and mustards; Sams \$119.13 for annual picnic - sandwiches and 50% of the \$40 membership fee.

#1307: MULSA bought the urn at Sams.

#1310: Two bills paid with one check. Sams club (\$15.98 for 12 rolls of paper towels with the remaining items purchased at Gerbes (409 spray \$2,49; white vinegar \$2.99; napkins(2) \$2.89)

Book sale: It will probably take 1-2 weeks before we receive the \$1,047.35 check. MULSA's book sales are lower since last year. This most recent check was about \$700 less than last year. This year's first quarter book sales check was \$807.97. Last year's first quarter check was \$3,449.16. Therefore sales from Ellis Library copy service are running at about \$4,061 less than this time last year.

Last year we spent about \$47 on the new staff tea, \$133 on Halloween, and \$750 on Thanksgiving.

Jack Batterson - 7/14/2011