MULSA Meeting
Meeting on: April 18, 2013
Treasurer's Report submitted: April 18, 2013

TCU Checking balance:	$1,459.55 (4-17-2013)
TCU Savings account	$4,461.35 (4-17-2013)
TCU CD #1:	$1,502.29 (4-17-2013)
TCU CD#2:	$2,536.65 (4-17-2013)
New Covenant Balanced Income Fund:	$14,224.71 (4-17-2013)
Total balance:	$24,184.55 (4-17-2013)

Income:

03-18-13 Amazon sale	$61.70
03-28-13 Mutual fund dividend	$25.49
03-31-13 Savings interest	$1.36
04-01-13 amazon sale	$120.57
04-04-13 CD dividend	$7.17
04-13-13 book sale deposit	$707.02
04-15-13 Amazon sale	$19.65
04-15-13 Cash deposit from book sales	$12.00
Total income………………………………… ……	$954.96

Notes:
Bold entries have not been deposited into the checking account.

MULSA got $12 in cash from Jerri Eldridge for the sale of music books she donated.

Deposit of April 13 was for BetterWorld **($61.30, Dated March 29, 2013)** and **Ellis Library** copy service sales ($645.72). The **BetterWorld check was for December 2012 ($25.14), January 2013 ($24.64), and February 2013 ($11.52).**

Expenses:

#2022 Tammy Green for Vet Open house/picnic	$50.73
#2023 Memorial for Steve Clayton's father	$25.00
Total expenses ………………………………………	$75.73

Bold check numbers are checks that have not been cashed.

Notes:
#2022 HyVee water, fun size ($2,98); Coke 8 pk (2 @ $3.98); Diet coke, 8 pk, 12 oz ($3.98); Sprite 8 pk ($3.98) and $35 for Stephens Lake Park, Gordon Shelter fee for the June 21 2013 picnic.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	$2,536.65
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/12
Term:	1-year

Principal Amount: $1,502.29
Maturity Date: 11-8-2013
Rate :   0.60%

New Covenant Fund (Balanced Income fund- Ncbix) as of April 18, 2013:
Number of shares = 707.345
Price per share = $20.11
Value= $14,224.71

Notes: The fund is up 2.01% this year to date. It has a 4.45% annualized gain over the last ten years and it was up 8.7% in 2012.

Jack Batterson – April 18, 2013