

MULSA Meeting  
Meeting on: Feb 10, 2014

TCU Checking balance:	\$835.01 (2-10-2014)
TCU Savings account	\$3,656.89 (2-10-2014)
TCU CD #1:	\$1,509.08 (2-10-2014)
TCU CD#2:	\$2,558.69 (2-10-2014)
<u>New Covenant Balanced Income Fund:</u>	<u>\$14,995.92 (2-10-2014)</u>
Total balance:	\$23,555.59 (2-10-2014)

Income:

Total income..... \$0

**Bold** entries have not been deposited into the checking or savings accounts.

**Notes:**

Please note that Jack sent an email on Feb. 10 to MULSA Board members with revisions to the Income portion of the previous two Treasurer reports (December 2013 and January 2014). These revisions made more clear what exactly what was included in that January 10, 2014 deposit. Also Jack forgot to include the \$90 in checks as income on the January 2014 report.

There was no income to report on the savings account because that interest is paid quarterly.

Expenses:

<b>#2071</b> Tammy Green for Holiday party/All Staff mtg	\$50.07
<b>#2072</b> Donation to United Way in honor of Evelyn Shaw	\$25.00
<b>#2073</b> Memorial donation to ASPCA David Jones	\$25.00
<b>#2074</b> Wilkes Blvd. United Methodist Church	\$25.00
<b>#2075</b> Tammy Green for picnic shelter reservation	\$35.00
<b>#2076</b> Ruthe Morse for staff room	\$40.77
Total expenses .....	\$200.84

**Bold** check numbers are checks that have not been cashed.

**Notes:**

#2071 Walmart items for Holiday party such as plates/napkins \$19.80 and cookies for the All staff meeting \$30.27.

#2072 Donation to Mizzou Heart of Missouri United Way in honor of Ernest and Rebecca Shaw's baby daughter birth.

#2073 Memorial donation to Alan Jones' brother.

#2074 Memorial donation to Mary Turner (Carol Turner's mother)

#2075 Stephens lake Gordon Shelter for June 20 from 3 pm to 9 pm. (Name on reservation - MU Library Staff)

#2076 Gerbes Spic & Span refill bottle \$3.19; Walmart spray bottle \$2.97;Sams Lemonade \$6.98 (2), coffeemate creamer \$6.48 and Dixie napkins \$11.88

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Amount:	\$2,500.00
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/13
Term:	1-year
Amount:	\$1,509.08
Maturity Date:	11/10/2016
Rate :	0.75%

New Covenant Fund (Balanced Income fund- Ncbix) as of Feb 10, 2014:

Number of shares = 718.884

Price per share = \$20.86

Value= \$14,995.92

**Notes:**

Jack Batterson –