

MU Libraries Staff Association
Treasurer's Annual Report May 16, 2007

CHECKING ACCOUNT (Boone National Savings (5/23/06-7/19/06); Commerce Bank (7/20/06-4/30/07))
Starting Balance (May 23, 2006) \$ 1,794.63

Deposits:

Dues	\$ 441.00
Donations	\$ 49.00
Booksale	\$ 1,425.88
Picnic/Thanksgiving	\$ 101.00
Inkjet Cartridges	\$ 50.06
Interest (checking account)	\$ 0.26
Picnic Raffel (Central Mo. Food Bank)	\$ 102.00
Bank service charge refund	\$ 19.73
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Total Deposits Checking	\$ 2,188.93

Expenditures:

Administrative	\$ 123.57
Transfer to CD	\$ 1,000.00
Staff Lounges	\$ 104.83
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Courtesy (cards & flowers)	\$ 104.90
Courtesy (gifts & donations)	\$ 400.00
Courtesy Total	\$ 504.90
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Annual Meeting	\$ 39.14
Picnic	\$ 168.30
New Staff Tea	\$ 14.71
Halloween Party	\$ -
Thanksgiving Luncheon	\$ 325.00
Holiday Party	\$ 89.10
Party Supplies	\$ 27.88
Social Total	\$ 664.13
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Holiday Family	\$ 155.00
SUNO adopted library (shipping)	\$ 204.21
Central Missouri Food Bank	\$ 102.00
Hickman High School Cambodia book drive	\$ 150.00
Community Service Total	\$ 611.21
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Total Expenditures Checking	\$ 3,008.64

Current Balance (as of April 30, 2007) \$ 974.92

SAVINGS ACCOUNT (Boone National Savings (5/23/06-7/19/06); Commerce Bank (7/20/06-4/30/07))

Starting Balance (May 3, 2005) \$ 1,351.62
Interest \$ 10.05
Deposits (Book Sale) \$ 1,992.00
Current Balance \$ 3,353.67

CERTIFICATE OF DEPOSIT

12 Month CD (Boone National Savings) Balance May 2006	\$ 3,116.25
Interest Rate	\$ 3.05
Last Interest Date	9/21/2006
Interest	\$ 46.32
Deposit	\$ 1,000.00
13 Month CD (Commerce Bank) Date Issued	9/22/2006
Maturity Date	10/22/2007
Interest Rate	5.165
Closing Value (No Penalty)	\$ 4,302.70
Next Interest Date	9/22/2007
Current Balance	\$ 4,162.57

	Beginning Market Value	Ending Share Price	Ending Shares Owned	Ending Market Value
NEW COVENANT BALANCED INCOME FUND				
April 3, 2006-June 30, 2006	\$ 4,461.87	\$ 18.99	232.553	\$ 4,416.18
July 3, 2006 - Sept. 29, 2006	\$ 4,416.18	\$ 19.54	234.327	\$ 4,578.75
Sept. 30, 2006 - Jan. 1, 2007	\$ 4,578.75	\$ 20.02	236.302	\$ 4,721.31
Jan. 2, 2007 - March 30, 2007	\$ 4,721.31	\$ 20.15	237.739	\$ 4,790.44
As of May 7, 2007		\$ 20.65	237.74	\$ 4,909.31

SUMMARY

Checking Account Balance \$ 974.92
Savings Account Balance \$ 3,353.67

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	CD Balance	\$ 4,162.57
<hr/>	New Covenant Balanced Income Fund Balance	\$ 4,909.31
	Total	\$ 13,400.47

Respectfully Submitted,
Bette Stuart, MULSA Treasurer, 2006/2007