

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Jan. 8 , 2015

Current Checking Balance (1/8/2015)		\$5287 (Balanced)
Capital Acct. (1/8/2015)		\$1488
Credits	(all from dues)	\$123
	Total Credit:	\$123
Debits:	(Abbey Hafer Air; Bridge Center; late picnic; etc)	\$324
	Total Debit	\$324

Misc.

- HFCF is Alliance Customer **with Mobile Deposit** (Elaine please sign)
- MeetUp Changes
- Totally Registered with Liability Insurance for 2015 Azalea Fest.
- Elaine – get cash box (with checkbook & key) and donation box.