

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Feb. 6, 2014

Current Balance (2/6/2014)	\$5891
QuickBook Balance (2/6/2014)	\$6308
Savings Acct. (2/6/2014)	\$1001

Credits	Membership \$ since 1/3/2014	\$233
	Susanne's T-Shirt fund	\$119
	Misc.	\$10
	Total Credit:	\$362

Debits:

Misc. Festival Expenses, etc.	\$65
YWCA 11/2013 and 1/2014 (address)	\$150
Misc.	\$30
Total Debit	\$245

Misc.

- HFCF Zero Sales Tax Report paid
- Call to Alan Davis – no income tax to pay.
- Will send \$210 check to Han Hills for domain clean-up tomorrow.