

## TREASURER'S REPORT

### HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

June 2, 2014

Current Balance (6/2/2014)	\$4650
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Savings Acct. (6/2/2014)	\$1001
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Credits (Membership, donations, Meeting sales/don.)	\$282
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Total Credit:	\$282
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Debits: (rent, speakers, WHQR, etc.)	\$430
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(Note: Special Honorarium for Pete Soderman)

Total Debit	\$430
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#### Misc.

- HFCF Debit cards. Elaine and I each have one (**RECEIPTS TO ME IMPORTANT!**)
- Audrey HFCF budget info.
- Entering Dues Payments into MeetUp. Lisa's idea for all through MeetUp.
- McAlister's location Idea? WHQR location?