

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Sept 4 , 2014

| | |
|----------------------------|-------------|
| Current Balance (9/4/2014) | \$6486 |
| Savings Acct. (9/4/2014) | \$ (1501)?? |

| | | | |
|---------|-------------------------|---------------|--------|
| Credits | (Membership, donations) | \$1471 | |
| | | Total Credit: | \$1471 |

| | | | |
|---------|----------------------------------|-------------|-------|
| Debits: | (speaker, backpacks, PO Box Fee) | \$182 | |
| | | Total Debit | \$182 |

Misc.

- We are now with South State Bank (remote deposits?)
- Several generous donations over Summer
- HFCF Debit cards. Elaine and I each have one (**RECEIPTS TO ME IMPORTANT!**)
- McAlister's location Idea?