

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Oct. 1, 2015

Current Checking Balance (9/11/2015) \$4045

Capital Acct. (9/11/2015) \$1489

Credits:

Total Credit: \$0

Debits: (Picnic Supplies, MLK Parade Fee) \$200

Total Debit: \$200

Misc.

- New tent can be viewed/purchased at Sam's Club. New NC Sales and Use Tax Number in hand.
- \$1 transfer to Capital Fund on Sept.1 to avoid inactivity fee.
- Mother Hubbard's on 9/29 went great!