

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Feb. 4, 2016

Current Checking Balance (2/4/2016) \$5426

Capital Acct. (2/4/2016) \$1490

Credits: (Majors itemized) Mem. Dues \$75

Total Credit: \$75

Debits: New Banners \$182

Misc. \$99

Total Debit: \$281

Misc:

- Anne's signature on South State Account.
- Earth Day \$40 in main tent