

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Dec. 3, 2015

Current Checking Balance (12/3/2015) [~~no tent~~] \$5380

Capital Acct. (12/3/2015) \$1490

Credits:

Mem. Dues	\$357
Attr. Books	\$75
Donations	\$725
Misc.	\$108
Total Credit:	\$1265

Debits: (Majors itemized)

Tent	\$284
Honoraria	\$75 -
Attr. Books (part)	\$120
Total Debit:	\$479

Misc:

- Set new tent up at Mike and Susanne's
- All signed up for 2016 Azalea Fest. Have question in to them about when to secure insurance.