

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

July 9, 2015

Current Checking Balance (7/9/2015) \$4109

Capital Acct. (7/9/2015) \$1488

Credits (Flea Market, dues) \$43

Total Credit: \$43

Debits: (Honorarium, MeetUp Fee, PO Box Fee etc.) \$286

Total Debit \$286

Misc.

- Flea Market profit \$18