

# HHC 2015 Finance Report

Richard J. Nelson

The HHC Conference funds are maintained in a non-interest bearing account at Wells Fargo. Two people have accesses to this account, myself (in AZ), and Gene Wright (in TN).

The bank has not balanced this year's activity but here is the status of the account concluding the HHC 2015 Conference. The numbered transactions for HHC 2015 are explained below.

## Activity Summary

<a href="#">Current Posted Balance</a>	\$2,720.87
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$84.00
<b>Available Balance</b> <a href="#">Learn More</a>	<b>\$2,804.87</b>

## HHC 2015 Finances

**34 attendees paid \$60 or \$2,040 Conference Donation. 35 attended, 1 guest (TW).**

### Transactions

[Download Account Activity](#)

▼ Show Transactions		Find Transactions	
Show:	All Transactions	for	Last 12 Months
<a href="#">Set Default View</a>			
Date	Description	Deposits / Credits	Withdrawals / Debits
<b>Pending Transactions</b> Note: Debit card transaction amounts may change <a href="#">Learn More</a>			
#1	09/29/15 ONLINE TRANSFER REF #IBE8LBHLMC	\$84.00	
<b>Posted Transactions</b>			
#2	09/28/15 PURCHASE AUTHORIZED ON 09/26 WAL-MART #0688 NASHVILLE TN P00000000646627098 CARD 0005		\$30.76
#3	09/25/15 PURCHASE AUTHORIZED ON 09/25 WM SUPERC Wal-Mart Sup NASHVILLE TN P00000000040705072 CARD 0005		\$99.66
#4	09/24/15 ATM WITHDRAWAL AUTHORIZED ON 09/24 5415 MARYLAND WAY BRENTWOOD TN 0005972 ATM ID 0213H CARD 0005		\$220.00
#5	09/21/15 PURCHASE AUTHORIZED ON 09/18 PAPER PLUS 770-659-4565 FL S585261585984722 CARD 0005		\$3.45
#6	06/08/15 ONLINE TRANSFER FROM NELSON R REF #IBEXTLHJJ4 CHECKING MAKE EVEN	\$0.02	
<b>Totals</b>		<b>\$84.02</b>	<b>\$353.87</b>

Gene gave me \$80 cash left over from the 34 \$60 Registration collections of \$2,040. \$80 is the amount of money left over from the food caterer who charged \$1,959.65 for the three meals. The \$60 donation was determined as being a most reasonable amount to collect and having only a small withdrawal from our reserves from last year of \$2,720.87\*. Here are the explanations for the banking transactions for HHC 2015.

#6 I transferred \$.02 from my personal account to make the dollar amount an even number of dollars for memory purposes between Conferences.

#5 Paper Plus Debit card purchase for the Conference materials Envelopes. Labels left over from last year.

#4 ATM Cash withdrawal to pay for the Conference Thumb drives which cost \$216. The ATM only gives increments of \$20. See #1.

#3 Walmart debit card purchase of soft drinks and break snacks.

#2 Walmart debit card purchase of additional soft drinks (50/50 sugar/sugar free).

#1 Cash from Gene and \$4 from #4 transferred from my personal account.

\* When HP was in a great state of Corporate flux (in 2010?) the Committee decided that while the costs were low that year we would collect \$50 and start a reserve fund for future years when costs are unpredictable. Having our meals “on site” saves a lot of time so the maximum amount of the attendee’s time is fellowship rather than meal to/from travel.

The HHC Fund balance should be  $\$2804.87 - \$353.87 = \$2,451.00$  (for HHC 2016 use) when the bank balances the account.

Richard J. Nelson  
September 29, 2015