

**Houston Council of Safety Professionals
Treasurer's Report
From 10/1/18 to 10/31/18
Prepared by: Lonnie Bennett**

Beginning Balance:	\$6,756.42
Income:	
Monthly Meeting	
Credit Card -Deposit	\$927.90
Total Income:	<u>\$7,684.32</u>
Expenses:	
Check # 1868 Officer sponsorship (Robert Blonco)	\$428.26
Check # 1869 FBC Security Team	\$250.00
Check # 1870 Jacqueline Ferguson (Go Daddy fees)	\$260.92
Check # 1871 Blue Bayou Café September meeting	\$823.00
CC Bank fees October	\$59.95
Total Expenses:	<u>\$1,822.13</u>
Ending Balance	<u><u>\$5,862.19</u></u>