

**Houston Council of Safety Professionals
Treasurer's Report
From 9/1/18 to 9/30/18
Prepared by: Lonnie Bennett**

Beginning Balance:	\$10,598.22
Income:	
Monthly Meeting	\$275.00
Credit Card -Deposit	\$651.71
Total Income:	<u>\$11,524.93</u>
Expenses:	
September Bank fees	\$59.95
CK # 1860 Scholarship	\$1,000.00
CK#1861 Scholarship	\$1,000.00
CK # 1866 Scholarship	\$1,000.00
CK#1856 Flower for Lili	\$91.42
CK # 1867 Blue Bayou Café	\$744.00
CC Rons Trophy	\$209.73
CC Rons Trophy	\$313.82
CC Academy (TXTA Kerville)	\$349.59
Total Expenses:	<u>\$4,768.51</u>
Ending Balance	<u><u>\$6,756.42</u></u>