

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

Beginning Balance:	\$7,424.96
Income:	
Monthly Meeting -	\$775.00
Credit Card -Deposit	\$4,432.66
Total Income:	<u>\$12,632.62</u>
Expenses:	
Check# 1837 David Martinez January 12 HCSP lucheon	\$1,321.73
January Bank fees	\$71.23
CC for The Battleground golf course deposit	\$250.00
CC Flowers for f Ronnie Gillaspie	\$86.60
Total Expenses:	<u>\$1,729.56</u>
Ending Balance	<u><u>\$10,903.06</u></u>