

**Houston Council of Safety Professionals
Treasurer's Report
From 4/1/18 to 4/30/18
Prepared by: Lonnie Bennett**

Beginning Balance:	\$17,195.22
Income:	
Monthly Meeting,	\$375.00
Credit Card -Deposit	\$1,518.84
Total Income:	<u>\$19,089.06</u>
Expenses:	
March/ April Bank fees	59.95
Check # 1841 TXTA TDC seminar	\$124.19
CC USPS Box (2018)	\$82.00
Total Expenses:	<u>\$206.19</u>
Ending Balance	<u><u>\$18,882.87</u></u>