

**Houston Council of Safety Professionals
Treasurer's Report
From 12/01/19 to 12/31/19
Prepared by: Lonnie Bennett**

Beginning Balance:	\$8,100.97
Income:	
Monthly Meeting	\$874.53
Other Deposits	
Total Income:	<u>\$8,975.50</u>
Expenses:	
Check # 1922 Blue Bayou Café	\$1,149.62
Check # 1923 HPD Blue Santa	\$500.00
Total Expenses:	<u>\$1,649.62</u>
Ending Balance	<u><u>\$7,325.88</u></u>