

**Houston Council of Safety Professionals
Treasurer's Report
From 3/1/18 to 3/31/18
Prepared by: Lonnie Bennett**

Beginning Balance:	\$8,486.11
Income:	
Monthly Meeting, Dues & Golf -	\$7,632.60
Credit Card -Deposit	\$3,508.11
Total Income:	<u>\$19,626.82</u>
Expenses:	
March Bank fees	\$59.95
Check # 1840 Blue Bayou Café	\$803.22
CC -Academy Golf Door Prizes	\$468.93
Cash - Donuts & Drinks for Golf Tournament	\$212.50
CC Rons Trophys	\$1,099.50
Total Expenses:	<u>\$2,644.10</u>
Ending Balance	<u><u>\$16,982.72</u></u>