

**Houston Council of Safety Professionals
Treasurer's Report
From 12/01/2020 to 12/31/2020
Prepared by: Lonnie Bennett**

Beginning Balance:	\$10,411.67
Income:	
Monthly Meeting	\$372.65
Other Deposits	\$75.00
Total Income:	<u>\$10,859.32</u>
Expenses:	
Check # 1833 Blue Bayou Café	\$541.25
Check # 1932 Blue Santa	\$500.00
CC Godaddy (HCSP)	\$319.71
Total Expenses:	<u>\$1,360.96</u>
Ending Balance	<u><u>\$9,498.36</u></u>