

Houston Council of Safety Professionals
Treasurer's Report
From 04/01/2021 to 04/30/2021
Prepared by: Lonnie Bennett

Beginning Balance:	\$9,532.28
Income:	
Monthly Meeting (04/09/2021)	\$1,185.12
Other Deposits (Provisional Credit)	\$2,224.94
Total Income:	<u>\$12,942.34</u>
Expenses:	
Check # 1935 Blue Bayou Café	\$839.94
CC Harris County (HCSP trailer yearly registration)	\$76.75
Total Expenses:	<u>\$916.69</u>
Ending Balance	<u><u>\$12,025.65</u></u>