

Houston Council of Safety Professionals
Treasurer's Report
From 03/01/2021 to 03/31/2021
Prepared by: Lonnie Bennett

Beginning Balance:	\$9,610.29
Income:	
Monthly Meeting (3/12/2021)	\$1,445.59
Other Deposits (Dues)	\$1,871.28
Total Income:	<u>\$12,927.16</u>
Expenses:	
CC Blue Bayou Café	\$750.69
CC Beaed, LP	\$37.24
CC Rons Trophy's	\$369.02
CC Party city (Tickets)	\$12.99
CC FRAUD	\$2,224.94
Total Expenses:	<u>\$3,394.88</u>
Ending Balance	<u><u>\$9,532.28</u></u>