

**Houston Council of Safety Professionals  
Treasurer's Report  
From 5/1/18 to 5/31/18  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$18,822.92
Income:	
Monthly Meeting	
Credit Card -Deposit	\$9,603.36
Total Income:	<u>\$28,426.28</u>
Expenses:	
May Bank Fees	\$59.95
Check # 1842 Lonnie Bennett ( trailer tags)	\$332.00
Check # 1844 Blue Bayou Café	\$909.30
Check # 1845 Houston Hams	\$324.75
Check # 1846 Bennie Valdez ( TDC breakfast)	\$550.00
Check # 1847 Robert Blanco ( TDC supplies)	\$481.67
Check # 1849 Jill Comeaux ( TDC door Prizes)	\$232.69
CC Battle Ground Golf	\$2,011.33
CC Sams Club (TDC Radios)	\$589.92
CC sams Club (TDC chairs & tables)	\$317.07
CC Ron's Trophy	\$806.65
CC Creative Casting	\$641.62
CC Walmart ( TDC supplies )	\$61.75
CC Walmart (TDC tents)	246.36
Total Expenses:	<u>\$7,565.06</u>
Ending Balance	<u><u>\$20,861.22</u></u>