

**Houston Council of Safety Professionals  
Treasurer's Report  
From 7/1/18 to 7/31/18  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$18,428.90
Income:	
Monthly Meeting	\$1,173.50
Credit Card -Deposit	\$940.94
Total Income:	<u>\$20,543.34</u>
Expenses:	
Check # 1883 Blue Bayou Café	\$912.00
May Bank fees	\$59.95
CC Go daddy .com	\$255.58
CC Texas Heart inst donation	\$250.00
CC Florist	\$78.97
TXTA TDC	\$2,250.00
CC Community Foundation of West Texas donation	\$250.00
Total Expenses:	<u>\$4,056.50</u>
Ending Balance	<u><u>\$16,486.84</u></u>