

**Houston Council of Safety Professionals
Treasurer's Report
From 02/01/2020 to 02/29/2020
Prepared by: Lonnie Bennett**

Beginning Balance:	\$9,797.56
Income:	
Monthly Meeting	\$2,009.88
Other Deposits (Dues)	\$385.54
Total Income:	<u>\$12,192.98</u>
Expenses:	
Check # 1925 Blue Bayou Café	\$1,244.88
Check # 1916 Midland Univeristy (Joesph Bueno)	\$1,000.00
Total Expenses:	<u>\$2,244.88</u>
Ending Balance	<u><u>\$9,948.10</u></u>