

**Houston Council of Safety Professionals
Treasurer's Report
From 2/01/2020 to 2/29/2020
Prepared by: Lonnie Bennett**

Beginning Balance:	\$7,325.88
Income:	
Monthly Meeting	\$2,644.14
Other Deposits (Dues)	\$2,650.00
Total Income:	<u>\$12,620.02</u>
Expenses:	
Check # 1924 Blue Bayou Café	\$1,439.72
Check # 1907 San Jancinto Collage (Jeremy Guerrero)	\$1,000.00
CC Godaddy.com	\$241.70
CC Best Buy (Square)	\$108.23
CC Beaed (Pocket protector)	\$32.81
Total Expenses:	<u>\$2,822.46</u>
Ending Balance	<u><u>\$9,797.56</u></u>