

**Houston Council of Safety Professionals
Treasurer's Report
From 8/1/16 to 8/31/16
Prepared by: Lonnie Bennett**

Beginning Balance: \$9,299.61

Income:

Monthly Meeting -	\$290.00
Credit Card -Deposit	\$1,491.80

Total Income: \$11,081.41

Expenses:

Check# 1795 Brady`s Luncheon	\$1,661.27
Check # 1796 TXTA door prize (reimbursement to Dano Danek)	\$405.94
Check # 1797 Halo Branded Solutions (HCSP hats)	\$1,023.30
CC Ron Trophies (chairmans Plaque)	\$177.10
C C usage fee's - June	\$207.31
CC usage fee`s - Aug	\$128.36
Ordered new checks for HCSP	\$102.82

Total Expenses: \$3,706.10

Ending Balance \$7,375.31