

**Houston Council of Safety Professionals
Treasurer's Report
From 12/1/16 to 12/31/16
Prepared by: Lonnie Bennett**

Beginning Balance:	\$6,298.90
Income:	
Monthly Meeting - Credit Card -Deposit	\$1,266.90
Total Income:	<u>\$7,565.80</u>
Expenses:	
Check# Brady`s Luncheon Dec 08-16	\$1,312.61
CC usage for December	\$101.95
Check # 1805 Security Metrics Services (Paid By Mike Honeycutt)	\$209.97
Total Expenses:	<u>\$1,624.53</u>
Ending Balance	<u><u>\$5,941.27</u></u>