

**Houston Council of Safety Professionals  
Treasurer's Report  
From 1/1/17 to 1/31/17  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$5,941.27
Income:	
Monthly Meeting -	\$340.00
Credit Card -Deposit	\$3,442.20
Total Income:	<u>\$9,723.47</u>
Expenses:	
Check# 1806 Brady`s Luncheon Jan 13, 2017	\$1,866.36
Invoive #8965 Rons Trophy	\$177.10
Invoice # 9186 Rons Trophy	\$340.88
CC Battery for CC machine	\$79.93
Total Expenses:	<u>\$2,464.27</u>
Ending Balance	<u><u>\$7,259.20</u></u>