

**Houston Council of Safety Professionals
Treasurer's Report
From 7/1/16 to 7/31/16
Prepared by: Lonnie Bennett**

Beginning Balance: \$15,665.20

Income:

Monthly Meeting -	\$2,741.91
Credit Card -Deposit	\$1,467.90

Total Income: \$19,875.01

Expenses:

Check# 1782 Brady`s Luncheon	\$2,091.97
2016 Scholarship	\$5,500.00
Cash Postmaster for PO Box 5211 (6 month rental) (8/5/16	\$55.00
CC GoDaddy (HCSP Web)	\$690.64
CC bank Fees	\$145.88

Total Expenses: \$8,483.49

Ending Balance \$11,391.52