

Houston Council of Safety Professionals
Treasurer's Report
From 10/1/16 to 10/31/16
Prepared by: Lonnie Bennett

Beginning Balance:	\$5,037.97
Income:	
Monthly Meeting -	\$715.00
Credit Card -Deposit	\$2,623.90
Total Income:	<u>\$8,376.87</u>
Expenses:	
Check# 1802 Brady`s Seminar & Luncheon Oct 14-16	\$2,122.10
Check # 1801 Robert Blanco (breakfast for seminar)	\$35.12
Check # 1800 Bennie Valdez (breakfast for seminar)	\$175.00
CC usage for October	\$113.00
Total Expenses:	<u>\$2,445.22</u>
Ending Balance	<u><u>\$5,931.65</u></u>

