

**Houston Council of Safety Professionals
Treasurer's Report
From 9/1/16 to 9/30/16
Prepared by: Lonnie Bennett**

Beginning Balance:	\$7,375.31
Income:	
Monthly Meeting -	\$385.00
Credit Card -Deposit	\$1,663.20
Total Income:	<u>\$9,423.51</u>
Expenses:	
Check# 1799 Brady`s Luncheon	\$1,866.36
Check # 1798 Robert Blanco (reimbursement for Capt. Steadman gift card & (Road Patrol Breakfast)	\$109.73 \$549.44
CC usage for September	\$107.37
Total Expenses:	<u>\$2,632.90</u>
Ending Balance	<u><u>\$6,790.61</u></u>

