

**Houston Council of Safety Professionals  
Treasurer's Report  
From 1/1/14 to 1/31/14  
Prepared by: Paul Kiker**

Beginning Balance: **\$6,944.94**

Income:

Monthly Meeting Deposits	
Deposit 1/13/14	\$600.00
Deposit 1/16/14 - Avance' Chiropractic Dues	\$75.00
CC -1/14/14 - Meeting 1/10/14	\$2,367.20
CC - Advanced Analysis Assoc. Dues (Jan 30)	\$77.00
Credit Card - Transaction Fees (Jan 31)	-\$70.48

Total Income: **\$3,048.72**

Funds Available: **\$9,993.66**

Expenses:

#1556 - Reimburse Transafe - Joe Atkinson Award	\$340.88
#1557 - Reimburse Transafe - JAA Pocket Protector	\$39.51
#1675 - Brady's Landing - 1/10/14 HCSP Mtg	\$1,525.50

Total Expenses: **\$1,905.89**

Ending Balance **\$8,087.77**

Bank Balance as of 12/31/13 **\$8,087.77**