

**Houston Council of Safety Professionals  
Treasurer's Report  
From 1/1/15 to 1/31/15  
Prepared by: Mike Honeycutt**

Beginning Balance:	\$8,220.41
Income:	
Monthly Meeting	\$571.25
Credit Card -Deposit (Less Transaction fees \$)	\$2,610.55
Credit card - Transaction fees (Dec 2014)	-\$64.65
Total Income:	<u>\$11,337.56</u>
Expenses:	
Ck#1717 Monthly Meeting Expense	\$1,484.80
Ck# 1716 Mike Vix - Christmas Cards	\$61.50
CC - Cincho Ranch Golf Deposit	\$400.00
CC - Security Metrics - Credit Card machine	\$99.98
CK#1718 Rons Trophies - Joe Atkinson Plaque	\$357.12
Ck# 1719 BEAED - Joe Atkinson Pocket Protector	\$47.13
Ck# 1720 TXTA - SMC Fall Seminar Sponsorship	\$150.00
Total Expenses:	<u>\$2,600.53</u>
Ending Balance	<u><u>\$8,737.03</u></u>