

**Houston Council of Safety Professionals  
Treasurer's Report  
From 4/1/17 to 4/30/17  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$10,471.97
Income:	
Monthly Meeting -	\$2,385.00
Credit Card -Deposit	\$5,144.70
Total Income:	<u>\$18,001.67</u>
Expenses:	
Check# 1809 David Mireles Breakfast for HCSP Golf Tournament	\$107.34
Check # 1810 Robert Blanco for Denny's Road Patrol	\$296.48
Check #1811 Robert Blanco deposit for Battleground Golf Course	\$250.00
Check # 1812 Battleground Golf Course for HCSP scholarship	\$3,791.00
Check# 1813 Brady's Luncheon April 07, 2017	\$1,087.00
CC usage for April 2017	\$164.42
CC Academy Golf Tournament door prizes	\$731.01
Total Expenses:	<u>\$6,427.25</u>
Ending Balance	<u><u>\$11,574.42</u></u>