

**Houston Council of Safety Professionals
Treasurer's Report
From 2/1/17 to 2/28/17
Prepared by: Lonnie Bennett**

Beginning Balance:	\$6,914.79
Income:	
Monthly Meeting - Credit Card -Deposit	\$2,877.50
Total Income:	<u>\$9,792.29</u>
Expenses:	
Check# 1807 Brady`s Luncheon February 10, 2017	\$1,640.76
CC usage for February 2017	\$174.99
Invoice # 9296 Rons Trophy	\$54.13
Total Expenses:	<u>\$1,869.88</u>
Ending Balance	<u><u>\$7,922.41</u></u>