

**Houston Council of Safety Professionals
Treasurer's Report
From 3/1/17 to 3/31/17
Prepared by: Lonnie Bennett**

Beginning Balance:	\$7,922.41
Income:	
Monthly Meeting -cash deposits	\$2,250.00
Credit Card -Deposit	\$2,675.70
Total Income:	<u>\$12,848.11</u>
Expenses:	
Check# 1808 Brady`s Luncheon March 10, 2017	\$1,763.82
CC usage for Feb 2017	\$163.31
CC charge for Invoice # 9321 Rons Trophy	\$326.16
CC charge for Invoice # 12027 for BeAed	\$47.85
CC charge for HCSP post office box rental	\$75.00
Total Expenses:	<u>\$2,376.14</u>
Ending Balance	<u><u>\$10,471.97</u></u>