

**Houston Council of Safety Professionals**  
**Treasurer's Report**  
**From 5/1/17 to 5/31/17**  
**Prepared by: Lonnie Bennett**

Beginning Balance:	\$11,574.42
Income:	
Monthly Meeting -	\$5,205.00
Credit Card -Deposit	\$5,037.10
Total Income:	<u>\$21,816.52</u>
Expenses:	
Check# 1812 Brady`s Luncheon May 12, 2017	\$1,599.74
Check # 1814 Bennie Valdez Breakfast for Houston	\$437.50
Check #1815 Robert Blanco TDC supplies	\$401.43
CC Creative Casting	\$618.97
CC Rons Trophys	\$1,643.65
CC usage for May 2017	\$236.41
Total Expenses:	<u>\$4,937.70</u>
Ending Balance	<u><u>\$16,878.82</u></u>