

Houston Council of Safety Professionals
Treasurer's Report
From 1/1/12 to 1/31/12
Prepared by: Mike Honeycutt

Beginning Balance:	\$914.41
Income:	
Monthly Meeting	\$2,495.00
Credit Card -Deposit (Less Transaction fees \$)	\$1,633.80
Credit card - Transaction fees	
Deposit	
Total Income:	<u>\$5,043.21</u>
Expenses:	
Monthly Meeting Expense	\$1,850.94
Morning Seminar Expense	\$564.00
Ron`s trophies - Joe Atkinson Award Plaque	\$339.80
Brady`s cash receipt for (2) in dining room	\$43.14
Total Expenses:	<u>\$2,797.88</u>
Ending Balance	<u><u>\$2,245.33</u></u>
In Savings for Lance Schillingburg Cruise	\$1,900.00