

**Houston Council of Safety Professionals
Treasurer's Report
From 2/1/11 to 2/28/11
Prepared by: Mike Honeycutt**

Beginning Balance	\$3,341 12
Income:	
Monthly Meeting	\$2,735 00
Annual Dues	\$840 00
Credit Card -Deposit (Less Transaction fees \$84 15)	\$2,452 00
Total Income	<u>\$9,368 12</u>
Expenses	
Monthly Meeting Expense	\$2,934 00
Shattered Dreams	\$300 00
Golf Tournament - Cinco Ranch deposit	\$300 00
Web Support - February	\$100 00
Ron`s Trophys - Golf Tournament Trophies	\$737 14
Total Expenses.	<u>\$4,371 14</u>
Ending Balance	<u>\$4,996 98</u>