

Houston Council of Safety Professionals
Treasurer's Report
From 7/1/11 to 7/31/11
Prepared by: Mike Honeycutt

Beginning Balance: \$8,384.07

Income:

Monthly Meeting	\$330.00
Credit Card -Deposit (Less Transaction f	\$513.40
credit card transaction fee - june 2011	-\$143.74

Total Income: \$9,083.73

Expenses:

Monthly Meeting Expense	\$996.66
BeAed Printing - David Mireles lapel pin	\$29.17
Transafe - reimbursed for GoDaddy.com - t	\$485.91
Creative Castings -TDC Belt Buckles	\$509.50
Scholarship - Lauren Scott	\$1,000.00
Scholarship - Alexius Bennett	\$1,000.00
Scholarship - Megan Navarro	\$1,000.00

Total Expenses: \$5,021.24

Ending Balance \$4,062.49