

**Houston Council of Safety Professionals
Treasurer's Report
From 3/1/11 to 3/31/11
Prepared by: Mike Honeycutt**

Beginning Balance:	\$4,996.98
Income:	
Monthly Meeting	\$1,350.00
Credit Card -Deposit (Less Transaction fees \$104.68)	\$1,400.90
Credit Card -Deposit	\$250.00
Credit Card Deposit - Golf Tournament	\$1,963.00
Deposit - Golf Tournamant	\$1,750.00
Total Income:	<u>\$11,710.88</u>
Expenses:	
Monthly Meeting Expense	\$1,519.24
Ron`s Trophys - Golf Tournament Hats	\$979.66
Golf Tournament - Cinco Ranch	\$4,255.46
Total Expenses:	<u>\$6,754.36</u>
Ending Balance	<u>\$4,956.52</u>