

**Houston Council of Safety Professionals
Treasurer's Report
From 4/1/11 to 4/30/11
Prepared by: Mike Honeycutt**

Beginning Balance:	\$4,956.52
Income:	
Monthly Meeting	\$1,275.00
Credit Card -Deposit (Less Transaction fees \$136.30)	\$617.00
	-\$136.30
Deposits - TDC	\$4,193.37
Total Income:	<u>\$10,905.59</u>
Expenses:	
Monthly Meeting Expense	\$1,383.12
Ron`s Trophys -Nameplate	\$40.05
San Jac College - Regional TDC	\$410.00
Denny`s - Road Patrol	\$396.40
Total Expenses:	<u>\$2,229.57</u>
Ending Balance	<u>\$8,676.02</u>