

**Houston Council of Safety Professionals
Treasurer's Report
From 6/1/11 to 6/30/11
Prepared by: Mike Honeycutt**

Beginning Balance:	\$9,952.60
Income:	
Monthly Meeting	\$1,905.00
Credit Card -Deposit (Less Transaction fees \$)	\$1,106.95
Total Income:	<u>\$12,964.55</u>
Expenses:	
Monthly Meeting Expense	\$2,473.26
TMTA - State TDC Donation	\$500.00
TMTA -TDC Entries 18 X \$75.00 (-\$765.00)	\$585.00
Website updates - May 2011	\$75.00
Ben Johnson - Reimbursed expenses	\$447.22
Texas Challenge 2011 donation	\$500.00
Total Expenses:	<u>\$4,580.48</u>
Ending Balance	<u>\$8,384.07</u>