

**Houston Council of Safety Professionals  
Treasurer's Report  
From 9/1/11 to 9/30/11  
Prepared by: Mike Honeycutt**

Beginning Balance:	\$3,917.81
Income:	
Monthly Meeting	\$625.00
Credit Card -Deposit (Less Transaction fees \$)	\$747.20
credit card transaction fee - july 2011	-\$60.67
Total Income:	<u><u>\$5,229.34</u></u>
Expenses:	
Monthly Meeting Expense	\$1,383.12
PO Box Paid - 7/1/11 - 6/30/12 by Mike H.	\$61.00
Ron`s Trophy`s - Chairman Plaque	\$171.79
TMTA - Officer Sponsorship for Kerrville	\$1,300.00
Sponsorship for Lance Schillingburg -	\$500.00
Denny`s - Road Patrol	\$270.77
Get well soon cards - Jill Comeaux	\$16.12
Total Expenses:	<u><u>\$3,702.80</u></u>
Ending Balance	<u><u>\$1,526.54</u></u>