

**Houston Council of Safety Professionals**  
**Treasurer's Report**  
**From 4/01/2026 to 4/30/2026**  
**Prepared by: Lonnie Bennett**

Beginning Balance: \$17,496.16

Income:

Monthly Meeting	\$1,612.50
Miscellaneous Deposits (Dues, HCSP Golf tournament 2026, HCSP TDC2026 )	\$17,214.75

Total Income: \$36,323.41

Expenses:

Check # 2101 Michael Gordon (Monthly Web page)	\$200.00
Check # 2100 Michael Ludeke Golf Tournament	\$173.57
Check # 2102 Chad Johnson Valtines Day Flowers	\$112.58
Check # 2104 Guillermo Miranda TDC lunches	\$811.88
Check #2106 Mercedes Cuellar TDC breakfast Tacos	\$900.00
CC Silver Sycamore	\$655.00
CC Ron's Trophy's TDC Tropfy	\$1,483.57
CC Ron's Trophy's Golf Trophy	\$1,013.65
CC Academy Sports TDC door prizes	\$129.82
CC Harbor Freight TDC door prizes	\$203.45
CC The Home Depot TDC door prizes	\$94.33
CC Sams Clubb TDC refreshments	\$277.87
CC Circle K TDC gas for gererator	\$50.01

Total Expenses: \$6,105.73

Ending Balance **\$30,217.68**

