Treasury Report Fall 2019

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2019. If you have any questions or concerns, please contact honorscongress+treasurer@gmail.com

**Events:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Semester** | **Position** | **CheckDate/Debit Date** | **Check #** | **Payee** | **Comments** | **Expense Amount** |
| Fall | General | 7/29/2019 | Check 1751 | Officer | Reimbursement check of $67.99 to Officer for Amazon Office Supplies  | $67.99 |
| Fall | General | 8/5/2019 | Card | Big City Sportswear | Debit card purchase of $1193.56 for New Member 2019 T-Shirts | $1,193.56 |
| Fall | General | 8/20/2019 | Card | Target | Debit card purchase of $15.98 for Office Storage Cart | $15.98 |
| Fall | General | 8/20/2019 | Card | Thread Mill Industries | Debit card purchase of $35.00 for Officer Polo | $35.00 |
| Fall | General | 8/29/2019 | Card | Amazon | Debit card purchase of $233.81 for Popcorn Machine | $233.81 |
| Fall | General | 9/7/2019 | Card | Shutterfly | Debit card purchase of $20.75 for Spring 2019 Scrapbook reorder | $20.75 |
| Fall | General | 9/9/2019 | Check 1752 | Officer | Reimbursement check of $120.89 to Officer for September GBM Monday pizza | $120.89 |
| Fall | General | 8/26/2019 | Card | Dollar Tree | Debit card purchase of $7.46 for Fall 2019 Ice-Cream Social | $7.46 |
| Fall | General | 8/26/2019 | Card | Publix | Debit card purchase of $92.08 for Fall 2019 Ice-Cream Social | $92.08 |
| Fall | General | 8/27/2019 | Card | Publix | Debit card purchase of $17.97 for Fall 2019 Ice-Cream Social | $17.97 |
| Fall | General | 8/26/2019 | Card | Costco | Debit card purchase of $72.32 for Fall 2019 Ice-Cream Social | $72.32 |
| Fall | General | 8/26/2019 | Card | Big City Sportswear | Debit card purchase of $341.89 for 2019 BHC Parent T-Shirts | $341.89 |
| Fall | General | 7/30/2019 | Card | Dave & Buster's | Debit card purchase of $169.67 for Fall 2019 Officer Retreat | $169.67 |
| Fall | General | 8/25/2019 | Card | Dave & Buster's | Debit card purchase of $205.07 for Fall 2019 Officer Retreat | $205.07 |
| Fall | General | 9/18/2019 | Check 1753 | Officer | Reimbursement check of $21.49 to Officer for Frito Pie Friday | $21.49 |
| Fall | Housing | 9/11/2019 | Card | Publix | Debit card purchase of $23.01 for Video Game Knight | $23.01 |
| Fall | Academic | 9/11/2019 | Card | Publix | Debit card purchase of $3.18 for HonCon Study Session | $3.18 |
| Fall | Academic | 9/11/2019 | Card | Dunkin' Donuts | Debit card purchase of $5.99 for HonCon Study Session | $5.99 |
| Fall | Academic | 9/18/2019 | Card | Publix | Debit card purchase of $8.48 for Mentorship Program Kickoff | $8.48 |
| Fall | Academic | 9/18/2019 | Card | Domino's Pizza | Debit card purchase of $23.97 for Mentorship Program Kickoff | $23.97 |
| Fall | Historian | 9/16/2019 | Venmo | Officer | Venmo reimbursement of $1.65 to Officer for Office Pictures | $1.65 |
| Fall | Philanthropy | 9/11/2019 | Card | Domino's Pizza | Debit card purchase of $41.80 for Knight-Thon Info Knight | $41.80 |
| Fall | Social | 9/10/2019 | Card | Amazon | Debit card purchase of $20.88 for Raid on Area 51 | $20.88 |
| Fall | Philanthropy | 9/12/2019 | Card | Publix | Debit card purchase of $25.00 for Disney and MCU Trivia Knight | $25.00 |
| Fall | Housing | 9/21/2019 | Card | Chick-fil-A | Debit card purchase of $98.50 for Knights Circle Pool Party | $98.50 |
| Fall | Social | 9/26/2019 | Check 1754 | Officer | Reimbursement check of $61.22 to Officer for Raid on Area 51 | $61.22 |
| Fall | General | 9/26/2019 | Check 1755 | Officer | Reimbursement check of $57.59 to Officer for Popcorn Supplies/Canvases for Housing | $38.90 |
| Fall | Housing | 9/26/2019 | Check 1755 | Officer | Reimbursement check of $57.59 to Officer for Popcorn Supplies/Canvases for Housing | $18.69 |
| Fall | General | 8/25/2019 | Card | Wix | Debit card purchase of $33.75 for Wix Domain Purchase | $33.75 |
| Fall | General | 8/25/2019 | Card | Wix | Debit card purchase of $648.00 for Wix Domain Purchase  | $648.00 |
| Fall | General | 9/10/2019 | Card | Domino's Pizza | Debit card purchase of $127.84 for September GBM Tuesday pizza | $127.84 |
| Fall | Academic | 9/25/2019 | Card | Publix | Debit card purchase of $28.99 for Spelling Bee | $28.99 |
| Fall | Fundraising | 9/18/2019 | Card | Dollar Tree | Debit card purchase of $17.04 for Raid on Area 51 | $17.04 |
| Fall | General | 9/30/2019 | Card | Domino's Pizza | Debit card purchase of $165.39 for October GBM Monday Pizza | $165.39 |
| Fall | Social | 9/28/2019 | Card | All Fired Up | Debit card purchase of $266.00 for Pottery Painting | $266.00 |
| Fall | Housing | 10/3/2019 | Card | Publix | Debit card purchase of $12.71 for Dorm Decoration Day | $12.71 |
| Fall | General | 10/1/2019 | Card | Domino's Pizza | Debit card purchase of $131.84 for October GBM Tuesday Pizza | $131.84 |
| Fall | General | 10/4/2019 | Card | Big City Sportswear | Debit card purchase of $578.00 for BHC Parent T-Shirt Order | $578.00 |
| Fall | Social | 10/11/2019 | Venmo | Officer | Venmo reimbursement of $3.99 to Officer for Bob Ross Happy Little Cookies | $3.99 |
| Fall | Social | 10/5/2019 | Card | Walmart | Debit card purchase of $46.56 for Bob Ross Happy Little Cookies | $46.56 |
| Fall | Social | 10/5/2019 | Card | Jo-Ann Fabric and Craft Stores | Debit card purchase of $80.18 for Bob Ross Happy Little Cookies | $80.18 |
| Fall | Housing | 10/17/2019 | Check 1756 | Officer | Reimbursement check of $45.18 to Officer for Bingo Knight | $45.18 |
| Fall | Academic | 10/16/2019 | Card | Publix | Debit card purchase of $10.48 for HonCon Study Session | $10.48 |
| Fall | Academic | 10/16/2019 | Card | Publix | Debit card purchase of $25.00 for UCF-Themed Jeopardy | $25.00 |
| Fall | Philanthropy | 10/15/2019 | Card | Walmart | Debit card purchase of $100.14 for Tailgate Games | $100.14 |
| Fall | General | 10/14/2019 | Check 1757 | Officer | Reimbursement check of $68.08 to Officer for Symposium Bahamas Drive Pizza (Monday) | $34.04 |
| Fall | General | 10/15/2019 | Check 1757 | Officer | Reimbursement check of $68.08 to Officer for Symposium Bahamas Drive Pizza (Tuesday) | $34.04 |
| Fall | Social | 10/22/2019 | Card | Dollar Tree | Debit card purchase of $5.35 for Day of the Dead | $5.35 |
| Fall | Social | 10/22/2019 | Card | Dollar Tree | Debit card purchase of $8.56 for Halloween Party | $8.56 |
| Fall | Social | 10/22/2019 | Card | Oveido Mall | Debit card purchase of $73.08 for Movie Knight | $73.08 |
| Fall | General | 10/27/2019 | Card | Walmart | Debit card purchase of $3.17 for Herlinda Thank-You Card | $3.17 |
| Fall | General | 10/28/2019 | Card | Domino's Pizza | Debit card purchase of $95.88 for November GBM Monday Pizza | $95.88 |
| Fall | General | 10/29/2019 | Card | Domino's Pizza | Debit card purchase of $95.88 for November GBM Tuesday Pizza | $95.88 |
| Fall | Special Events | 10/30/2019 | Venmo | Officer | Venmo reimbursement of $13.99 to Officer for Halloween Goody Bag Sale | $13.99 |
| Fall | Social | 10/29/2019 | Card | Dollar Tree | Debit card purchase of $10.65 for Day of the Dead | $10.65 |
| Fall | Social | 10/29/2019 | Card | Walmart | Debit card purchase of $68.00 for Day of the Dead | $68.00 |
| Fall | Social | 10/29/2019 | Card | Dollar Tree | Debit card purchase of $13.85 for Halloween Party | $13.85 |
| Fall | Social | 10/29/2019 | Card | Walmart | Debit card purchase of $114.44 for Halloween Party | $114.44 |
| Fall | Philanthropy | 11/1/2019 | Card | Samaritan's Purse | Debit card purchase of $41.54 for Operation Christmas Child Supply Drive | $41.54 |
| Fall | Academic | 10/25/2019 | Card | WonderWorks Orlando | Debit card purchase of $135.00 for WonderWorks | $135.00 |
| Fall | General | 11/5/2019 | Card | The Honor Cord Company | Debit card purchase of $308.00 for Officer Stoles | $308.00 |
| Fall | General | 11/6/2019 | Card | Sam's Club | Debit card purchase of $85.23 for SALUTE Care Package Assembly | $85.23 |
| Fall | General | 11/6/2019 | Card | Dollar Tree | Debit card purchase of $539.00 for SALUTE Care Package Assembly | $539.00 |
| Fall | Housing | 10/26/2019 | Card | Publix | Debit card purchase of $38.90 for Knights Circle S'mores Cookout | $38.90 |
| Fall | Academic | 11/5/2019 | Card | Domino's Pizza | Debit card purchase of $5.00 for PERIOD. @UCF Workshop | $5.00 |
| Fall | Academic | 11/5/2019 | Card | Dunkin' Donuts | Debit card purchase of $8.99 for PERIOD. @UCF Workshop | $8.99 |
| Fall | Academic | 11/5/2019 | Card | Publix | Debit card purchase of $15.00 for Mentor/Mentee of the Month Prize | $15.00 |
| Fall | Social | 11/7/2019 | Card | Walmart | Debit card purchase of $99.29 for Charlie Brown Thanksgiving Social | $99.29 |
| Fall | Historian | 11/18/2019 | Check 1758 | Officer | Reimbursement check of $30.29 to Officer for Collage Night | $8.41 |
| Fall | Historian | 11/18/2019 | Check 1758 | Officer | Reimbursement check of $30.29 to Officer for Collage Night | $21.88 |
| Fall | Social | 11/10/2019 | Card | Dollar Tree | Debit card purchase of $3.20 for HonCon Field Day | $3.20 |
| Fall | Social | 11/10/2019 | Card | Walmart | Debit card purchase of $54.81 for HonCon Field Day | $54.81 |
| Fall | Academic | 11/13/2019 | Card | Domino's Pizza | Debit card purchase of $31.96 for Honors Congress Scavenger Hunt | $31.96 |
| Fall | Special Events | 11/7/2019 | Card | Walgreens | Debit card purchase of $30.00 for Charlie Brown Thanksgiving | $30.00 |
| Fall | Fundraising | 11/6/2019 | Card | Party City | Debit card purchase of $33.93 for Casino Night | $33.93 |
| Fall | Fundraising | 11/7/2019 | Card | Walgreens | Debit card purchase of $20.00 for Casino Night | $20.00 |
| Fall | Fundraising | 11/13/2019 | Card | Dollar Tree | Debit card purchase of $15.00 for Casino Night | $15.00 |
| Fall | Fundraising | 11/14/2019 | Card | Walmart | Debit card purchase of $85.69 for Casino Night | $85.69 |
| Fall | Fundraising | 11/15/2019 | Card | Dollar Tree | Debit card purchase of $5.26 for Casino Night | $5.26 |
| Fall | Fundraising | 11/15/2019 | Card | Dollar Tree | Debit card purchase of $4.26 for Casino Night | $4.26 |
| Fall | Housing | 11/12/2019 | Card | Publix | Debit card purchase of $16.32 for Movie Knight a la Mode | $16.32 |
| Fall | Housing | 11/18/2019 | Card | Publix | Debit card purchase of $14.38 for Board Game Knight and Potluck | $14.38 |
| Fall | Fundraising | 11/15/2019 | Card | BP Gas Station | Debit card purchase of $5.52 for Casino Night | $5.52 |
| Fall | Social | 11/18/2019 | Card | Costco | Debit card purchase of $71.49 for 2019 Elections | $71.49 |
| Fall | Philanthropy | 11/16/2019 | Card | Walmart | Debit card purchase of $63.87 for Yule Ball | $63.87 |
| Fall | Philanthropy | 11/16/2019 | Card | Dollar Tree | Debit card purchase of $24.57 for Yule Ball | $24.57 |
| Fall | Philanthropy | 11/20/2019 | Card | Dollar Tree | Debit card purchase of $34.59 for Yule Ball | $34.59 |
| Fall | Philanthropy | 11/20/2019 | Card | Walmart | Debit card purchase of $109.95 for Yule Ball | $109.95 |
| Fall | Philanthropy | 11/25/2019 | Check 1759 | Officer | Reimbursement check of $34.46 to Officer for Yule Ball | $34.46 |
| Fall | General | 11/4/2019 | Card | T-Rex Café | Debit card purchase of $285.00 for Fall 2019 DM Event | $285.00 |
| Fall | General | 11/23/2019 | Card | T-Rex Café | Debit card purchase of $441.71 for Fall 2019 DM Event | $441.71 |
| Fall | General | 11/24/2019 | Card | Publix | Debit card purchase of $25.00 for HonCon Photo Challenge | $25.00 |
| Fall | General | 11/23/2019 | Cash | DM Event Drivers | DM Event Driver Money | $50.00 |
| Fall | General | 12/2/2019 | Card | Target | Debit card purchase of $152.34 for BHC Staff Holiday Gifts | $152.34 |
| Fall | General | 12/1/2019 | Card | U of Promo | Debit card purchase of $340.00 for 2019 Officer Board Jackets | $340.00 |
| Fall | Historian | 12/7/2019 | Card | Shutterfly | Debit card purchase of $10.64 for Fall 2019 Scrapbook | $10.64 |
| Fall | Academic | 11/23/2019 | Card | Publix | Debit card purchase of $50.00 for Mentorship Program Top 3 Awards | $50.00 |
| Fall | Special Events | 12/10/2019 | Check 1761 | Officer | Reimbursement check of $25.00 to Officer for Relay for Life Team Challenge | $25.00 |

**Fundraising:**

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| **Date** | **Event** | **Comments** | **Deposit Amount** |
| 9/18/2019 | Disney and MCU Trivia Knight | Benefitting: PAID IN FULL | $13.43  |
| 9/28/2019 | BHC Family Weekend Parent T-Shirt Sales | Benefitting: PAID IN FULL | $120.00  |
| 9/28/2019 | BHC Family Weekend Parent T-Shirt Sales | Benefitting: PAID IN FULL | $120.00  |
| 9/20/2019 | Back to School Bake Sale | Benefitting: PAID IN FULL | $103.16  |
| 9/20/2019 | Raid on Area 51 | Benefitting: PAID IN FULL | $131.00  |
| 9/23/2019 | Chipotle Partial Proceeds | Benefitting: PAID IN FULL | $144.89  |
| 10/11/2019 | Battle of the Majors | Benefitting: PAID IN FULL | $22.27  |
| 10/17/2019 | Tailgate Games | Benefitting: PAID IN FULL | $102.33  |
| 10/23/2019 | Murder Mystery Party | Benefitting: PAID IN FULL | $70.00  |
| 10/21/2019 | Chipotle Partial Proceeds | Benefitting: PAID IN FULL | $133.58  |
| 10/30/2019 | Halloween Party | Benefitting: PAID IN FULL | $124.00  |
| 11/1/2019 | Halloween Goody Bag Sale | Benefitting: PAID IN FULL | $110.00  |
| 11/15/2019 | Holiday Bake Sale | Benefitting: PAID IN FULL | $101.22  |
| 11/7/2019 | Charlie Brown Thanksgiving | Benefitting: PAID IN FULL | $43.00  |
| 11/15/2019 | Casino Night | Benefitting: PAID IN FULL | $150.00  |
| 11/19/2019 | Symposium Team Leader Social | Benefitting: PAID IN FULL | $60.00  |
| 11/22/2019 | Yule Ball 2019 | Benefitting: PAID IN FULL | $554.00  |

**Storage Unit:**

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| --- | --- | --- | --- |
| **Check Date** | **Payee** | **Comments** | **Expense Amount** |
| 7/3/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |
| 8/3/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |
| 9/1/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |
| 10/1/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |
| 11/1/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |
| 12/1/2019 | LifeStorage | Monthly rate of $68.29 by debit card | $68.29  |

**Custodian Appreciation Gift:**

Per the Honors Congress Constitution, Article X – Finances, Section 2: Budget

“Any funds to be used for purposes not directly supporting Honors Congress events or fundraisers must not exceed ten percent (10%) of the general budget and must be voted on by the officer board and general body by a two-thirds (2/3) vote.”

Approved by both officer board and general body

*Custodian Gift: $500.00*