Treasury Report Fall 2016

This is a summary of all the expenditures made by your board in the Fall of 2016. If you have any questions or concerns, please contact honorscongress+treasurer@gmail.com or visit the treasurer Wednesdays from 10:30-11:30. Two treasurer reports will be given per semester.

**Events:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Semester** | **Position** | **CheckDate/Debit Date** | **Check #** | **Payee** | **Comments** | **Expense Amount** |
| Fall | Academic | 09/08/16 | 1713 | \*Officer | Reimbursement check #1713 for $159.00 for the World of Chocolate | $159.00 |
| Fall | Housing | 09/14/16 | N/A | Publix | Debit card purchase of $41.77 for the September Game Knight Event | $41.77 |
| Fall | General | 08/29/16 | N/A | Café Tu Tu Tango | Debit card purchase of $252.00 for the Fall Officer Retreat  | $252.00 |
| Fall | General | 08/26/16 | N/A | Publix | Debit card purchase of $29.26 for the Fall Officer Retreat | $29.26 |
| Fall | General | 08/22/16 | N/A | Publix | Debit card purchase of $75.35 for the Fall Monday Ice Cream Social | $75.35 |
| Fall | General | 08/30/16 | N/A | Domino's | Debit card purchase of $42.60 for the Monday September General Meeting | $42.60 |
| Fall | General | 08/31/16 | N/A | Domino's | Debit card purchase of $85.09 for the Tuesday September General Meeting | $85.09 |
| Fall | General | 08/23/16 | N/A | Dollar Tree | Debit card purchase of $9.59 for the Fall Tuesday Ice Cream Social | $9.59 |
| Fall | General | 08/23/16 | N/A | Publix | Debit card purchase of $61.47 for the Fall Tuesday Ice Cream Social | $61.47 |
| Fall | General | 10/02/16 | N/A | Amazon | Debit card purchase of $15.33 for canopy weight bags | $15.33 |
| Fall | General | 09/20/16 | 1714 | \*Officer | Reimbursement check #1714 for the Bake Sale | $11.44 |
| Fall | Social | 09/20/16 | 1715 | \*Officer | Reimbursement check #1715 for the Fall Bingo Knight | $77.63 |
| Fall | General | 10/04/16 | N/A | Domino's  | Debit card purchase of $60.00 for the October General Meeting | $60.00 |
| Fall | General | 10/05/16 | N/A | Domino's  | Debit card purchase of $75.00 for the October General Meeting | $75.00 |
| Fall | Social | 09/09/16 | N/A | SAK comedy lab | Debit card purchase of $150.00 for SAK Comedy Lab Event | $150.00 |
| Fall | Housing | 09/28/16 | N/A | Publix | Debit card purchase of $44.71 for Movie Knight a la Mode | $44.71 |
| Fall | Social | 10/18/16 | 1718 | \*Officer | Reimbursement check #1718 for Haunted Trail | $90.00 |
| Fall | Academic | 10/12/16 | 1716 | Scenic Boat Tour | Check #1716 for Scenic Boat Tour for $144.00 | $144.00 |
| Fall | General | 10/12/16 | N/A | The Spot | Debit card purchase of $6.90 for office poster lamination | $6.90 |
| Fall | Special Events | 10/04/16 | N/A | Michaels | Debit card purchase of $72.02 for Homecoming Coin Wars | $72.02 |
| Fall | Housing | 10/05/16 | N/A | Publix | Debit card purchase of $40.39 for Game Knight | $40.39 |
| Fall | Philanthropy | 10/17/16 | N/A | Amazon | Debit card purchase of $28.07 for Yule Ball | $28.07 |
| Fall | Philanthropy | 10/17/16 | N/A | Amazon | Debit card purchase of $12.75 for Sports Fest | $12.75 |
| Fall | Philanthropy | 10/16/16 | N/A | Walmart | Debit card purchase of $23.18 for Sports Fest | $23.18 |
| Fall | Housing | 10/18/16 | N/A | Party City | Debit card purchase of $33.95 for Fandom Jeopardy  | $33.95 |
| Fall | Special Events | 10/04/16 | N/A | Walmart | Debit card purchase of $22.51 for Homecoming | $22.51 |
| Fall | Special Events | 10/04/16 | N/A | The Home Depot | Debit card purchase of $17.08 for Homecoming | $17.08 |
| Fall | Special Events | 10/24/16 | 1720 | \*Officer | Reimbursement check #1720 for $41.97 for Homecoming | $41.97 |
| Fall | Special Events | 10/11/16 | N/A | Withdrawal | Cash withdrawal of $306 for Homecoming Coin Wars | $306.00 |
| Fall | Special Events | 10/18/16 | N/A | Coin Wars | Use of Honors Congress Coin Reserve for Coin Wars $7.75 | $7.75 |
| Fall | Academic | 11/01/16 | 1721 | \*Officer | Reimbursement check #1721 for $116.28 for Fall DIY Festival | $116.28 |
| Fall | Special Events | 10/24/16 | N/A | Domino's | Debit card purchase of $68.16 for Can Collection Pizza Parties | $68.16 |
| Fall | Social | 11/01/16 | 1722 | \*Officer | Reimbursement check #1722 for $234.98 for HonCon Halloween Party | $234.98 |
| Fall | General | 10/29/16 | N/A | Walmart | Debit card purchase of $5.29 for Storage Unit Bin | $5.29 |
| Fall | Philanthropy | 11/04/16 | 1723 | University of Central Florida | Check #1723 for Knights of the Turntable for $60.00 for Sports Fest | $60.00 |
| Fall | Fundraising | 11/14/16 | 1724 | \*Officer | Reimbursement Check #1724 for $35.00 for Breast Cancer Awareness Ribbon Sales | $35.00 |
| Fall | Fundraising | 11/14/16 | 1725 | \*Officer | Reimbursement Check #1725 for $16.03 for Scavenger Hunt | $16.03 |
| Fall | Social | 11/14/16 | 1726 | \*Officer | Reimbursement Check #1726 for $97.35 for Cinema Knight | $97.35 |
| Fall | Housing | 11/02/16 | N/A | Publix | Debit card purchase of $83.69 for Movie Knight a la Mode | $83.69 |
| Fall | Academic | 11/09/16 | N/A | Escape Key | Debit card purchase of $140.03 for Escape Key | $140.03 |
| Fall | Philanthropy | 11/07/16 | N/A | Hobby Lobby | Debit card purchase of $21.75 for Honors Congress Yule Ball | $21.75 |
| Fall | Philanthropy | 11/03/16 | N/A | Walmart | Debit card purchase of $53.85 for Special Olympics Sports Fest | $53.85 |
| Fall | General | 10/27/16 | N/A | Target | Debit card purchase of $12.75 for General Office Supplies | $12.75 |
| Fall | General | 11/01/16 | N/A | Domino's  | Debit card purchase of $51.06 for November General Meeting Pizza | $51.06 |
| Fall | General | 10/31/16 | N/A | Domino's  | Debit card purchase of $51.06 for November General Meeting Pizza | $51.06 |
| Fall | General | 11/02/16 | N/A | Walmart | Debit card purchase of $4.19 for General Office Supplies | $4.19 |
| Fall | General | 11/05/16 | N/A | Walmart | Debit card purchase of $81.62 for General Office Supplies | $81.62 |
| Fall | General | 11/18/16 | N/A | The Spot | Debit card purchase of $3.28 for Print + Lamination of In and out sign | $3.28 |
| Fall | Academic | 11/16/16 | N/A | Paint Your Own Pottery | Debit card purchase of $154.60 for Paint Your Own Pottery  | $154.60 |
| Fall | Housing | 11/15/16 | N/A | Publix | Debit card purchase of $70.61 for Game Knight a la Mode | $70.61 |
| Fall | Housing | 10/18/16 | N/A | Publix | Debit card purchase of $45.45 for Fandom Jeopardy  | $45.45 |
| Fall | Housing | 11/14/16 | N/A | \*Officer | Reimbursement Check #1727 for $2.99 for Movie Night a la Mode (november)  | $2.99 |
| Fall | General | 11/29/16 | N/A | Fun Spot - Orlando | Debit card purchase of $1,152.00 for Fall 2016 DM Event | $1,152.00 |
| Fall | General | 12/03/16 | N/A | Walmart | Debit card purchase of $30.58 for HonCon Office Supplies | $30.58 |
| Fall | General | 12/03/16 | N/A | Publix | Debit card purchase of $31.40 for BHC holiday party | $31.40 |
| Fall | Social | 12/06/16 | 1728 | \*Officer | Reimbursement check #1728 for $243.85 for Main Event Arcade  | $243.85 |
| Fall | General | 12/06/16 | N/A | Knight-thon | Debit card donation of $432.00 for Yule Ball Proceeds | $432.00 |
| Fall | General | 12/06/16 | N/A | Relay for Life | Debit card donation of $76.61 for Relay for Life  | $76.61 |
| Fall | General | 12/6/2016 | N/A | The Pink Fund | Debit card donation of $130.25 for Ribbon Sales | $130.25 |
| Fall | General | 12/6/2016 | N/A | Walgreens | Debit card purchase of $8.88 for Office Picture and Thank you notes | $8.88 |
| Fall | General | 12/6/2016 | N/A | Fairwinds | Debit card purchase of $71.76 for Checks and Registers | $71.76 |
| Fall | Philanthropy | 12/8/2016 | 1729 | \*Vendor | Reimbursement check #1729 for $89.06 for Honors Congress Yule Ball | $89.06 |
| Fall | Philanthropy | 12/2/2016 | N/A | Walmart | Debit card purchase of $68.75 for Honors Congress Yule Ball (2 receipts) | $68.75 |
| Fall | Philanthropy | 12/1/2016 | N/A | Dollar Tree | Debit card purchase of $27.63 for Honors Congress Yule Ball | $27.63 |
| Fall  | Philanthropy | 11/21/2016 | N/A | Target | Debit card purchase of $9.88 for Honors Congress Yule Ball | $9.88 |

**Fundraising:**

|  |  |  |
| --- | --- | --- |
| **Event** | **Comments** | **Money Raised and Donated** |
| Bake Sale | Special Olympics - PAID IN FULL | $138.17  |
| Pokemon Go Coin Wars | Special Olympics - PAID IN FULL | $15.92  |
| Pokemon Go Coin Wars | Special Olympics - PAID IN FULL | $16.20  |
| Fandom Coin Wars | Special Olympics - PAID IN FULL | $13.89  |
| Scavenger Hunt | Relay for Life - PAID IN FULL | $27.00  |
| Ribbon Sales | The Pink Fund Inc. - PAID IN FULL | $130.25  |
| Sports Fest DisDance | Special Olympics - PAID IN FULL | $108.00  |
| Mystery Yule Ball Envelope | Relay for Life - PAID IN FULL | $10.00  |
| Yule Ball | Knight Thon- PAID IN FULL | $432.00  |
| Thanksgiving bake sale | Relay for Life - PAID IN FULL | $17.75  |
| Post-Halloween candy sale | Relay for Life - PAID IN FULL | $21.86  |

**Water in the Honors College Reading Room and Conference Room:**

|  |  |  |  |
| --- | --- | --- | --- |
| **DebitDate** | **Payee** | **Comments** | **Expense Amount** |
| 08/07/16 | DS Services Standard |   | $72.43  |
| 09/04/16 | DS Services Standard |   | $86.48  |
| 10/02/16 | DS Services Standard |   | $120.47  |
| 10/31/16 | DS Services Standard |   | $76.99  |
| 11/27/16 | DS Services Standard |   | $116.95  |
| 12/27/16 | DS Services Standard |   | $76.99  |

**Conferences:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CheckDate** | **Check #** | **Payee** | **Comments** | **Expense Amount** |
| 10/10/16 |   | Walgreens |   | $5.41  |
| 10/17/16 | 1717 | UCF | CRT allocation | $92.48  |
| 10/16/16 |   | Mears |   | $66.40  |
| 10/14/16 |   | Yellow cab |   | $9.00  |
| 10/15/16 |   | Eastside for Hire |   | $14.00  |
| 10/13/16 |   | Delta  | Excess baggage | $25.00  |
| 10/16/16 |   | Delta  | Excess baggage | $25.00  |
| 10/16/16 |   | HMS host | The Kitchen LAX international airport | $30.52  |
| 10/15/16 |   | The Salmon Cooker |   | $17.51  |
| 10/14/16 |   | Steelhead Diner |   | $46.71  |
| 10/16/16 |   | Great American Bagel |   | $12.21  |
| 10/13/16 |   | Walgreens |   | $22.63  |
| 10/15/16 |   | Washington State Ferries |   | $16.40  |
| 10/13/16 |   | Z&Z Transportation LLC |   | $53.00  |
| 10/16/16 |   | Taxi: Essayas Zewdie |   | $47.00  |
| 10/13/16 |   | Airport Yellow Cab |   | $53.28  |
| 10/15/16 | 1719 | Orange Cab Seattle |   | $9.00  |

**Public Storage:**

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| --- | --- | --- | --- | --- |
| **CheckDate** | **Check Date** | **Payee** | **Comments** | **Expense Amount** |
| 8/3/2016 |   | Public Storage |   | $106.85  |
| 09/03/16 |   | Public Storage |   | $106.85  |
| 10/03/16 |   | Public Storage |   | $106.85  |
| 11/02/16 |   | Public Storage |   | $106.85  |
| 07/03/16 |   | Public Storage |   | $106.85  |
| 12/03/16 |   | Public Storage |   | $106.85  |
| 01/03/16 |   | Public Storage |   | $106.85  |

**\*Unit has now been changed in order to save budget.**

**Custodian Bonus:**

12/8/2016, $500