

Treasury Report Fall '22

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2022.

If you have any questions or concerns, please contact honorscongress+treasurer@gmail.com.

Events:

Semester	Position	Check Date/Debit Date	Check #	Payee	Comments	Expense Amount
Fall	General	8/21/2022		Panera	Debit card purchase of \$249.24 to Panera for Fall 2022 Officer Retreat Lunch	\$249.24
Fall	General	8/21/2022	1812	Taylor Haycock	Debit card purchase of \$ to Dunkin' for Fall 2022 Officer Retreat Breakfast	\$75.93
Fall	General	8/21/2022		Amazon	Debit card purchase of \$67.05 to Amazon for Hammocking in the Garden Hammocks	\$67.05
Fall	General	8/21/2022		Walmart	Debit card purchase of \$19.41 to Walmart for Tabling Volunteer and Social (Welcome Week)	\$19.41
Fall	General	8/22/2022		Walmart	Debit card purchase of \$12.50 to Walmart for Welcome Back Week Ice Cream Social	\$12.50
Fall	General	8/22/2022		Walmart	Debit card purchase of \$144.67 to Walmart for Welcome Back Week Ice Cream Social	\$144.67
Fall	General	8/23/2022		Walmart	Debit card purchase of \$116.88 to Walmart for Welcome Back Week Ice Cream Social	\$116.88

Fall	Special Events	8/23/2022		Amazon	Debit card purchase of \$149.73 to Amazon for Painted Totes supplies	\$149.73
Fall	Historian	8/24/2022		Amazon	Debit card purchase of \$89.45 to Amazon for Headshot Day supplies	\$89.45
Fall	General	8/24/2022		Amazon	Debit card purchase of \$66.75 to Amazon for Build-a-Boba Picnic Blankets	\$66.75
Fall	General	8/25/2022		Target	Debit card purchase of \$92.64 to Target for Welcome Week Raffle	\$92.64
Fall	Academic	8/27/2022		Central Florida Zoo	Debit card purchase of \$100.00 to Central Florida Zoo for Sunset at the Zoo event	\$100.00
Fall	Academic	8/27/2022		Amazon	Debit card purchase of \$13.83 to Amazon for Mentorship Kickoff Event	\$13.83
Fall	General	8/29/2022		Domino's	Debit card purchase of \$382.50 to Domino's for August Monday GBM Pizza	\$382.50
Fall	General	8/30/2022		Domino's	Debit card purchase of \$382.50 to Domino's for August Tuesday GBM Pizza	\$382.50
Fall	Social	8/31/2022		Eastside Asian Market	Debit card purchase of \$139.88 to Eastside Asian Market for Build-a-Boba	\$139.88
Fall	Fundraising	8/31/2022		Hobby Lobby	Debit card purchase of \$19.07 to Hobby Lobby for Build-a-Boba	\$19.07
Fall	Fundraising	8/31/2022		Walmart	Debit card purchase of \$22.83 to Walmart for Build-a-Boba	\$22.83
Fall	Fundraising	9/1/2022		Amazon	Debit card purchase of \$60.70 to Amazon for Build-a-Boba	\$60.70
Fall	Social	9/1/2022		Amazon	Debit card purchase of \$53.71 to Amazon for Welcome Back(yard) Bash	\$53.71

Fall	Social	9/2/2022		Domino's	Debit card purchase of \$79.28 to Domino's for Bop 'Til You Drop	\$79.28
Fall	Special Events	9/5/2022		Walmart	Debit card purchase of \$120.43 to Walmart for Welcome Back(yard) Bash	\$120.43
Fall	General	9/6/2022		Dollar Tree	Debit card purchase of \$2.66 to Dollar Tree for Welcome Week Merch Raffle	\$2.66
Fall	Fundraising	9/6/2022		7-Eleven	Debit card purchase of \$4.99 to 7-Eleven for Build-a-Boba	\$4.99
Fall	Philanthropy	9/6/2022		Walmart	Debit card purchase of \$29.32 to Walmart for Teddy Bear Extravaganza	\$29.32
Fall	Fundraising	9/7/2022		7-Eleven	Debit card purchase of \$11.15 to 7-Eleven for Build-a-Boba	\$11.15
Fall	Social	9/7/2022		Walmart	Debit card purchase of \$17.10 to Walmart for Build-a-Boba	\$17.10
Fall	Social	9/7/2022		7-Eleven	Debit card purchase of \$11.15 to 7-Eleven for Build-a-Boba	\$11.15
Fall	Housing	9/7/2022		Dollar Tree	Debit card purchase of \$23.96 to Dollar Tree for Dorm Decor Craft Knight	\$23.96
Fall	Housing	9/7/2022		Target	Debit card purchase of \$27.36 to Target for Dorm Decor Craft Knight	\$27.36
Fall	Housing	9/7/2022		Michael's	Debit card purchase of \$69.45 to Michael's for Dorm Decor Craft Knight	\$69.45
Fall	Fundraising	9/10/2022		Amazon	Debit card purchase of \$50.02 to Amazon for Friendship Jewelry Making!	\$50.02
Fall	Academic	9/12/2022		Walmart	Debit card purchase of \$21.74 to Walmart for Mentorship Kick-Off	\$21.74

Fall	Academic	9/12/2022		Domino's	Debit card purchase of \$121.56 to Domino's for Mentorship Kick-Off	\$121.56
Fall	Volunteering	9/12/2022		Walmart	Debit card purchase of \$29.75 to Walmart for Beach Clean Up	\$29.75
Fall	General	9/13/2022		Big City Sportswear	Debit card purchase of \$2,383.92 to Big City Sportswear for 2022 Member Shirts	\$2,383.92
Fall	Philanthropy	9/15/2022		Dollar Tree	Debit card purchase of \$9.32 to Dollar Tree for Fall Equinox Festival	\$9.32
Fall	Volunteering	9/17/2022		Passport App	Debit card purchase of \$28.80 to Passport app for Beach Clean Up parking	\$28.80
Fall	Housing	9/19/2022		Publix	Debit card purchase of \$34.26 to Publix for Bingo Knight	\$34.26
Fall	Housing	9/19/2022		Party City	Debit card purchase of \$7.46 to Party City for Bingo Knight	\$7.46
Fall	Social	9/19/2022		Haunted Road	Debit card purchase of \$401.47 to Haunted Road for Nightmare on Haunted Road	\$401.47
Fall	Philanthropy	9/20/2022		Buff City Soap	Debit card purchase of \$48.00 to Buff City Soap for Fall Equinox Festival	\$48.00
Fall	Philanthropy	9/21/2022		Michael's	Debit card purchase of \$35.93 to Michael's for Fall Equinox Festival	\$35.93
Fall	Fundraising	9/22/2022		Amazon	Debit card purchase of \$12.50 to Amazon for Period Packing Party	\$12.50
Fall	Philanthropy	9/22/2022		Publix	Debit card purchase of \$224.73 to Publix for Fall Equinox Festival	\$224.73
Fall	Philanthropy	9/22/2022		Publix	Debit card purchase of \$35.71 to Publix for Fall Equinox Festival	\$35.71

Fall	Special Events	10/3/2022	1379	Anthony Trombetta	Reimbursement Check 1379 of \$67.42 to Anthony Trombetta for Pumpkin Palooza	\$67.42
Fall	Special Events	10/6/2022		Publix	Debit card purchase of \$110.97 to Publix for Pumpkin Palooza	\$110.97
Fall	Academic	10/11/2022		Amazon	Debit card purchase of \$10.00 to Amazon for September Mentorship	\$10.00
Fall	Academic	10/17/2022		Publix	Debit card purchase of \$92.92 to Publix for Undergraduate Research Workshop	\$92.92
Fall	Publications	9/26/2022		UCF Print Shop	Debit card purchase of \$247.20 to UCF Print Shop for the September Honor Roll	\$247.20
Fall	Social	10/1/2022		Amazon	Debit card purchase of \$90.73 to Amazon for A Paddle in Paradise	\$90.73
Fall	Fundraising	10/9/2022		Walmart	Debit card purchase of \$59.24 to Walmart for Boo(b) Bags	\$59.24
Fall	Social	10/11/2022		Walmart	Debit card purchase of \$87.17 to Walmart for A Paddle in Paradise	\$87.17
Fall	Special Events	10/11/2022		Amazon	Debit card purchase of \$82.95 to Amazon for Boo(b) Bags	\$82.95
Fall	Publications	10/11/2022		Amazon	Debit card purchase of \$20 to Amazon for Honor Roll Cover Contest	\$20.00
Fall	Fundraising	10/17/2022		Amazon	Debit card purchase of \$55.58 to Amazon for Taylor Swift: Midnights Release Party	\$55.58
Fall	Fundraising	10/18/2022		Walmart	Debit card purchase of \$44.09 to Walmart for Boo(b) Bags	\$44.09
Fall	Fundraising	10/18/2022		Walmart	Debit card purchase of \$48.16 to Walmart for Taylor Swift: Midnights Release Party	\$48.16

Fall	Fundraising	10/18/2022		Dollar Tree	Debit card purchase of \$10.65 to Dollar Tree for Taylor Swift: Midnights Release Party	\$10.65
Fall	Fundraising	10/18/2022		Walmart	Debit card purchase of \$74.34 to Walmart for Halloween Bake Sale	\$74.34
Fall	Philanthropy	10/19/2022		Walmart	Debit card purchase of \$17.52 to Walmart for Second Annual Open Mic Knight	\$17.52
Fall	Philanthropy	10/19/2022		Harbor Freight	Debit card purchase of \$30.84 to Harbor Freight for Second Annual Open Mic Knight	\$30.84
Fall	Philanthropy	10/19/2022		Party City	Debit card purchase of \$14.91 to Party City for Second Annual Open Mic Knight	\$14.91
Fall	General	10/20/2022		Harland Clarke	Debit card purchase of \$278.64 to Harland Clarke for Honors Congress Checkbook	\$278.64
Fall	General	10/18/2022		Discount Mugs	Debit card purchase of \$1,532.15 to Discount Mugs for BHC Sweatshirts	\$1,532.15
Fall	General	10/24/2022		Domino's	Debit card purchase of \$401.21 to Domino's for November GBM Pizza (Monday)	\$401.21
Fall	General	10/25/2022		Domino's	Debit card purchase of \$341.61 to Domino's for November GBM Pizza (Tuesday)	\$341.61
Fall	Social	10/25/2022		Walmart	Debit card purchase of \$206.57 to Walmart for HonCon's Spooktacular Soiree	\$206.57
Fall	Social	10/18/2022		Dollar Tree	Debit card purchase of \$7.99 to Dollar Tree for HonCon's Spooktacular Soiree	\$7.99
Fall	Social	10/14/2022		Amazon	Debit card purchase of \$115.33 to Amazon for HonCon's Spooktacular Soiree	\$115.33
Fall	Historian	10/22/2022		Walgreens	Debit card purchase of \$20.00 to Walgreens for Photo Bingo	\$20.00

Fall	Housing	10/11/2022		Amazon	Debit card purchase of \$30 to Amazon for Bingo Knight	\$30.00
Fall	General	10/24/2022		Walmart	Debit card purchase of \$11.09 to Walmart for GBM Supplies	\$11.09
Fall	Publications	10/24/2022		UCF Print Shop	Debit card purchase of \$247.20 to UCF Print Shop for the October Honor Roll	\$247.20
Fall	Academic	10/25/2022		Addition Financial ATM	Debit card purchase of \$150.00 to Addition Financial ATM for Starry Knight Withdrawal	\$150.00
Fall	Housing	10/25/2022		Addition Financial ATM	Debit card purchase of \$150.00 to Addition Financial ATM for Starry Knight Withdrawal	\$150.00
Fall	Social	10/31/2022		Eastside Asian Market	Debit card purchase of \$76.74 to Eastside Asian Market for Build-a-Boba	\$76.74
Fall	Fundraising	11/2/2022		Publix	Debit card purchase of \$7.04 to Publix for Build-a-Boba	\$7.04
Fall	Fundraising	10/31/2022		Walmart	Debit card purchase of \$35.68 to Walmart for Build-a-Boba	\$35.68
Fall	Academic	11/7/2022		Publix	Debit card purchase of \$18.00 to Publix for Mentorship Banquet	\$18.00
Fall	Academic	11/7/2022		Walmart	Debit card purchase of \$136.44 to Walmart for Mentorship Banquet	\$136.44
Fall	Volunteer	11/5/2022		Domino's	Debit card purchase of \$35.00 to Domino's for Beach Clean Up	\$35.00
Fall	Volunteer	11/4/2022		Publix	Debit card purchase of \$23.97 to Publix for Beach Clean Up	\$23.97
Fall	Academic	11/8/2022		Publix	Debit card purchase of \$75.72 to Publix for Mentorship Banquet	\$75.72

Fall	Academic	11/7/2022		Publix	Debit card purchase of \$120.97 to Publix for Mentorship Banquet	\$120.97
Fall	Academic	11/7/2022		Walmart	Debit card purchase of \$25.22 to Walmart for Jeopardy: UCF Edition	\$25.22
Fall	Academic	11/7/2022		Walmart	Debit card purchase of \$26.68 to Walmart for S'mores Skyscrapers	\$26.68
Fall	Philanthropy	11/1/2022		Target	Debit card purchase of \$36.30 to Target for Relaxation in the Dark	\$36.30
Fall	Philanthropy	11/1/2022		Domino's	Debit card purchase of \$43.29 to Domino's for Relaxation in the Dark	\$43.29
Fall	Academic	11/15/2022		Amazon	Debit card purchase of \$10.00 to Amazon for October Mentorship Gift Cards	\$10.00
Fall	Publications	11/15/2022		Amazon	Debit card purchase of \$5.00 to Amazon for October Cover Contest Winner	\$5.00
Fall	Philanthropy	11/15/2022		Amazon	Debit card purchase of \$15.00 to Amazon for Relaxation in the Dark	\$15.00
Fall	Academic	11/15/2022		Amazon	Debit card purchase of \$20.00 to Amazon for Mentorship Gift Cards	\$20.00
Fall	Academic	11/15/2022		Amazon	Debit card purchase of \$30.00 to Amazon for Academic Gift Cards	\$30.00
Fall	General	11/15/2022		Domino's	Debit card purchase of \$401.21 to Domino's for Election GBM Pizza	\$401.21
Fall	General	10/31/2022	1380	Alex VanBennekom	Reimbursement check 1380 of \$35.80 to Alex for Member T-Shirt Laundry (post-hurricane)	\$35.80

Fall	General	11/28/2022		Amazon	Debit card purchase of \$700.00 to Amazon for DM Gift Cards	\$700.00
Fall	General	11/18/2022		Andretti Indoor Karting & Games	Debit card purchase of \$1,036.23 to Andretti Indoor Karting & Games for DM Event Fall 22	\$1,036.23
Fall	Philanthropy	11/4/2022		Buff City Soap	Debit card purchase of \$26.49 to Buff City Soap for HonCon Winter Wonderland	\$26.49
Fall	Philanthropy	11/4/2022		Publix	Debit card purchase of \$151.93 to Publix for HonCon Winter Wonderland	\$151.93
Fall	Philanthropy	11/4/2022		Target	Debit card purchase of \$55.00 to Target for HonCon Winter Wonderland	\$55.00
Fall	General	11/27/2022		Discount Mugs	Debit card purchase of \$2,119.62 to Discount Mugs for BHC Sweatshirt Merch	\$2,119.62

Fundraising:

Date	Event	Comments	Deposit Amount	Benefitting Organization	Cash/Coins Total	Venmo Total	Check Total
8/26-8/30	Polaroid Raffle	Split between KT, Relay, Fundraising	\$101.00	Orlando Union Rescue Mission, American Cancer Society, Children's Miracle Network	\$40.00	\$61.00	
9/5/2022	Welcome Back(yard) Bash	To be donated in Spring 2023 for Main Event	\$11.00	American Cancer Society		\$11.00	
9/6/2022	Teddy Bear Extravaganza	To be donated in Spring 2023 for Main Event	\$90.85	Children's Miracle Network	\$61.00	\$29.85	

9/7/2022	Build-a-Boba	Half proceeds used for Period Packing	\$494.55	Orlando Union Rescue Mission	\$291.00	\$203.55	
9/14/2022	Friendship Jewelry Making!	Used to buy pads/tampons for Period	\$54.85	Orlando Union Rescue Mission		\$54.85	
9/14-9/15	Headshot Day	To be donated in Spring 2023 for Main Event	\$71.87	American Cancer Society	\$16.00	\$55.87	
9/22/2022	Fall Equinox Festival	To be donated in Spring 2023 for Main Event	\$141.00	Children's Miracle Network	\$91.00	\$50.00	
10/6/2022	Pumpkin Palooza	To be donated in Spring 2023 for Main Event	\$52.00	American Cancer Society	\$6.00	\$46.00	
10/19/2022	Halloween Bake Sale	Donated	\$94.60	Breast Cancer Foundation of Central Florida	\$20.00	\$74.60	
10/19/2022	Open Mic Knight	To be donated in Spring 2023 for Main Event	\$78.00	Children's Miracle Network	\$23.00	\$55.00	
10/20/2022	Midnights Release Party	Donated	\$84.00	Breast Cancer Foundation of Central Florida	\$56.00	\$28.00	
11/2/2022	Build-a-Boba	Donated	\$318.28	Florida Access Network	\$128.00	\$190.28	
11/4/2022	HonCon Winter Wonderland	To be donated in Spring 2023 for Main Event	\$69.00	Children's Miracle Network	\$32.00	\$37.00	
10/27/2022	Boo(b) Bags	To be donated in Spring 2023 for Main Event (split with Breast Cancer Found.)	\$185.00	Breast Cancer Foundation of Central Florida and American Cancer Society		\$185.00	
11/7/2022	Chipotle Partial Proceeds	To be donated in Spring 2023 for Main Event	\$120.78	American Cancer Society			120.78

Note: for any funds not denoted as "PAID", these funds will be paid before the end of Spring 2022

Storage Unit:

Check Date	Payee	Comments	Expense Amount	Total Expenses to Date
7/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	\$516.48
8/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	
9/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	
10/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	
11/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	
12/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	

Miscellaneous Expenses:

Check Date	Check #	Payee	Comments	Expense Amount	Total Expenses to Date
8/30/2022	1815	Mackenzi King	Reimbursement for Dues (paid twice)	\$80.00	\$1,167.10
09/22/22		Amazon	Period Packing (fundraising money)	\$549.40	
11/28/22	1381	Herlinda Bedoya	Holiday Bonus	\$500.00	
07/28/22		Amazon Prime	Prime Membership	\$7.54	

08/28/22		Amazon Prime	Prime Membership	\$7.54	
09/28/22		Amazon Prime	Prime Membership	\$7.54	
10/28/22		Amazon Prime	Prime Membership	\$7.54	
11/28/22		Amazon Prime	Prime Membership	\$7.54	