

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	Check Date/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:

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:

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