

Treasury Report Fall 2020

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2020. 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	7/1/2020	Venmo	AnimeSpot UCF	Venmo reimbursement of \$40.00 to AnimeSpot UCF for Meet the Artist - Mitsuhiro Arita Honorarium (Event cancelled due to COVID-19)	\$40.00
Fall	General	7/23/2020	Card	Global Promo	Debit card purchase of \$535.00 to Global Promo for Burnett Honors College Face Masks	\$535.00
Fall	General	9/12/2020	Card	Amazon	Debit card purchase of \$23.88 to Amazon for General Cleaning Supplies	\$23.88
Fall	General	9/12/2020	Card	Amazon	Debit card purchase of \$30.00 to Amazon for New Member Raffle	\$30.00
Fall	Housing	9/14/2020	Card	Amazon	Debit card purchase of \$10.00 to Amazon for Dorm Room Scavenger Hunt	\$10.00
Fall	General	9/17/2020	Card	Amazon	Debit card purchase of \$259.99 to Amazon for Inflatable Screen	\$259.99
Fall	Housing	9/23/2020	Card	Michael's	Debit card purchase of \$15.38 to Michael's for Painting in the Garden	\$15.38
Fall	Housing	9/23/2020	Card	Walmart	Debit card purchase of \$14.48 to Walmart for Painting in the Garden	\$14.48
Fall	General	10/7/2020	Card	Big City Sportswear	Debit card purchase of \$1876.43 to Big City Sportswear for 2020 New Member Tshirts	\$1,876.43
Fall	Academic	10/17/2020	Card	Amazon	Debit card purchase of \$20.00 to Amazon for Kahoot Trivia Bowl	\$20.00
Fall	Housing	10/21/2020	Card	Target	Debit card purchase of \$29.37 to Target for Boo Bags	\$29.37
Fall	Social	10/21/2020	Card	Walmart	Debit card purchase of \$61.86 to Walmart for Halloween Party	\$61.86
Fall	General	10/23/2020	Check 1792	Padmavathi Ganduri	Reimbursement of \$21.66 to Padmavathi Ganduri for General Cleaning Supplies	\$21.66
Fall	Fundraising	10/23/2020	Check 1793	Brent Feldman	Reimbursement of \$34.29 to Brent Feldman for Boo Bags	\$34.29
Fall	Housing	10/23/2020	Check 1794	Brent Feldman	Reimbursement of \$70.06 to Brent Feldman for Boo Bags	\$70.06
Fall	Philanthropy	10/23/2020	Card	Walmart	Debit card purchase of \$29.70 to Walmart for HonCon FTK Open	\$29.70
Fall	General	10/27/2020	Card	Canva	Debit card purchase of \$119.40 to Canva for Yearly Canva Pro Subscription	\$119.40
Fall	Housing	10/28/2020	Card	Dollar Tree	Debit card purchase of \$5.00 to Dollar Tree for Friendsgiving Bags	\$5.00
Fall	Special Events	10/28/2020	Card	Walmart	Debit card purchase of \$48.13 to Walmart for Friendsgiving Bags	\$48.13
Fall	Housing	10/30/2020	Check 1795	Abel Birchfield	Reimbursement of \$36.89 to Abel Birchfield for Yard Games Day	\$36.89
Fall	General	10/30/2020	Check 1796	Safia Centner	Reimbursement of \$51.35 to Safia Centner for Treasurer Folder and Files	\$51.35
Fall	Philanthropy	10/31/2020	Card	Amazon	Debit purchase of \$10.00 to Amazon for Scrabble Scrambler	\$10.00
Fall	Fundraising	11/2/2020	Card	Dunkin Donuts	Debit purchase of \$70.26 to Dunkin Donuts for Adopt a Precinct	\$70.26
Fall	Fundraising	11/2/2020	Card	Dunkin Donuts	Debit purchase of \$46.45 to Dunkin Donuts for Adopt a Precinct	\$46.45
Fall	Fundraising	11/2/2020	Card	Panera Bread	Debit purchase of \$107.72 to Panera Bread for Adopt a Precinct	\$107.72
Fall	Fundraising	11/2/2020	Card	Panera Bread	Debit purchase of \$113.42 to Panera Bread for Adopt a Precinct	\$113.42
Fall	Philanthropy	11/13/2020	Card	Dollar Tree	Debit purchase of \$4.00 to Dollar Tree for Friendsgiving Bag Sales	\$4.00
Fall	Philanthropy	11/13/2020	Card	Walmart	Debit purchase of \$26.52 to Walmart for Friendsgiving Bag Sales	\$26.52
Fall	Philanthropy	11/13/2020	Card	Dollar Tree	Debit purchase of \$14.91 to Dollar Tree for Among Us Game Knight	\$14.91
Fall	Social	11/16/2020	Card	Publix	Debit purchase of \$25.00 to Publix for Holiday Trivia Knight	\$25.00
Fall	Social	11/17/2020	Card	Amazon	Debit purchase of \$46.39 to Amazon for Winter Formal	\$46.39
Fall	Social	11/18/2020	Card	Dollar Tree	Debit purchase of \$44.00 to Dollar Tree for Winter Formal	\$44.00
Fall	Social	11/18/2020	Card	Walmart	Debit purchase of \$8.24 to Walmart for Winter Formal	\$8.24
Fall	Philanthropy	11/19/2020	Card	Amazon	Debit purchase of \$25.00 to Amazon for Champion's Challenge KnightThon Fundraising Push	\$25.00
Fall	General	11/22/2020	Card	Congo River Golf	Debit card purchase of \$137.58 to Congo River Golf for the DM Event	\$137.58

Fall	General	11/22/2020	Card	Twistee Treat	Debit card purchase of \$33.69 to Twistee Treat for the DM Event	\$33.69
Fall	Housing	11/23/2020	Card	Walmart	Debit purchase of \$8.46 to Walmart for Friendsgiving Bag Sales	\$8.46
Fall	Fundraising	11/24/2020	Card	Padmavathi Ganduri	Reimbursement of \$15.01 to Padmavathi Ganduri for Adopt a Precinct	\$15.01
Fall	General	11/30/2020	Card	Amazon	Debit card purchase of \$640.00 to Amazon for DM Event Amazon Giftcards	\$640.00
Fall	General	12/6/2020	Card	Amazon	Debit card purchase of \$20.00 to Amazon for DM Event Amazon Giftcards	\$20.00
Fall	General	12/8/2020	Card	UPS	Debit card purchase of \$12.09 to UPS for Shipping Spring 2020 Stole and Cord	\$12.09
Fall	General	12/10/2020	Card	Target	Debit card purchase of \$9.04 to Target for BHC Staff Holiday Gifts	\$9.04
Fall	General	12/10/2020	Card	Target	Debit card purchase of \$102.98 to Target for BHC Staff Holiday Gifts	\$102.98
Fall	General	12/10/2020	Card	TJ Maxx	Debit card purchase of \$39.38 to TJ Maxx for BHC Staff Holiday Gifts	\$39.38

Fundraising:

Date	Event	Comments	Deposit Amount	Benefitting Organization
9/15/2020	Virtual Movie Knight	Benefitting: PAID IN FULL	\$27.00	American Cancer Society
9/16/2010	HonCon Headshots	Benefitting: PAID IN FULL	\$25.00	Children's Miracle Network
9/20/2020	iMessage Games	Benefitting: PAID IN FULL	\$28.50	American Cancer Society
10/6/2029	Chipotle Partial Proceeds	Benefitting: PAID IN FULL	\$106.85	American Cancer Society
10/13/2020	Halloween Virtual Movie Knight	Benefitting: PAID IN FULL	\$8.00	American Cancer Society
10/16/2020	HonCon FTK Open	Benefitting: PAID IN FULL	\$28.00	Children's Miracle Network
10/18/2020	Scrabble Scrambler	Benefitting: PAID IN FULL	\$13.00	Children's Miracle Network
10/21/2020	Halloween Party	Benefitting: PAID IN FULL	\$10.74	American Cancer Society
10/29/2020	Collaborative Painting	Benefitting: PAID IN FULL	\$27.00	American Cancer Society
10/31/2020	Boo Bags	NOT PAID: Benefitting 2021 KnightThon Team, To Be Donated Spring 2021	\$118.00	Children's Miracle Network
11/2/2020	Blaze Partial Proceeds	Benefitting: PAID IN FULL	\$66.00	American Cancer Society
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$795.00	Honors Congress
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$100.00	Give Kids the World
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$100.00	Doctors Without Borders
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$100.00	Navajo Water Project
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$30.00	Formerly Incarcerated Small Business Relief Fund
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$30.00	Save the Manatees Club
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$20.00	Feeding America
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$200.00	FurKids Animal Rescue and Shelter
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$200.00	Poro Orlando
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$150.00	Multiple Sclerosis Foundation
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$50.00	Coral Reef Alliance
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$200.00	Palestine Children's Relief Fund
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$200.00	Second Harvest Food Bank
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$100.00	United Against Poverty
11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$100.00	Harvest Time International
11/3/2020	Adopt a Precinct	NOT PAID: Benefitting 2021 KnightThon Team, To Be Donated Spring 2021	\$600.00	Children's Miracle Network

11/3/2020	Adopt a Precinct	Benefitting: PAID IN FULL	\$400.00	American Cancer Society
11/12/2020	Among Us Game Knight	NOT PAID: Benefitting 2021 KnightThon Team, To Be Donated Spring 2021	\$16.00	Children's Miracle Network
11/20/2020	Winter Formal	NOT PAID: Benefitting 2021 KnightThon Team, To Be Donated Spring 2021	\$208.04	Children's Miracle Network
11/24/2020	Friendsgiving Bag Sale	NOT PAID: Benefitting 2021 KnightThon Team, To Be Donated Spring 2021	\$33.00	Children's Miracle Network
11/24/2020	Friendsgiving Bag Sale	Benefitting: PAID IN FULL	\$33.00	American Cancer Society

Storage Unit:

Check Date	Payee	Comments	Expense Amount
7/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
8/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
9/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
10/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
11/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
12/3/2020	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18

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