

Treasury Report Spring '23

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Spring of 2023.

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
Spring	General	1/6/2023		Panera	Debit card purchase of \$222.52 to Panera for Spring 2023 Officer Retreat Dinner	\$222.52
Spring	General	1/8/2023		Domino's	Debit card purchase of \$91.16 to Domino's for January GBM Pizza	\$98.16
Spring	General	1/10/2023		Impress Ink	Debit card purchase of \$240.37 to Impress Ink for officer polos	\$240.37
Spring	Social	1/11/2023		Walmart	Debit card purchase of \$22.41 to Walmart for Murder Mystery Knight	\$22.41
Spring	Cultural	1/13/2023		Walmart	Debit card purchase of \$44.09 to Walmart for International Film Night: Spirited Away	\$44.09
Spring	Cultural	1/13/2023		Youtube	Debit card purchase of \$4.52 to Youtube for International Film Night: Spirited Away	\$4.52
Spring	Special Events	1/14/2023		Amazon	Debit card purchase of \$10.00 to Amazon for the informational meeting raffle	\$10.00

Spring	Philanthropy	1/14/2023		Amazon	Debit card purchase of \$10.00 to Amazon for the informational meeting raffle	\$10.00
Spring	Academic	1/17/2023		Amazon	Debit card purchase of \$71.50 to Walmart for the HonCon Jeopardy!	\$71.50
Spring	Cultural	1/19/2023		Target	Debit card purchase of \$13.71 to Target for Sipping around the World	\$13.79
Spring	Cultural	1/18/2023		Publix	Debit card purchase of \$5.00 to Publix for Sipping around the World	\$5.00
Spring	Academic	1/22/2023		Publix	Debit card purchase of \$54.54 to Publix for Mentorship Kickoff	\$54.54
Spring	Housing	1/24/2023		Walmart	Debit card purchase of \$26.45 to Walmart for Loco for Coco	\$26.45
Spring	Housing	1/16/2023		Amazon	Debit card purchase of \$27.48 to Amazon for Planting New Years Resolution	\$27.48
Spring	Fundraising	1/18/2023		Amazon	Debit card purchase of \$10.64 to Amazon for Planting New Years Resolution	\$10.64
Spring	Fundraising	1/18/2023		Amazon	Debit card purchase of \$19.16 to Amazon for Planting New Years Resolution	\$19.16
Spring	Volunteering	1/23/2023		Dollar Tree	Debit card purchase of \$7.99 to Dollar Tree for Cards for Kids!	\$7.99
Spring	Volunteering	1/23/2023		Publix	Debit card purchase of \$36.50 to Publix for Cards for Kids!	\$36.50
Spring	Social	1/26/2023		Splitsville Luxury Lanes	Debit card purchase of \$134.40 to Splitsville Luxury Lanes for Bowling at Disney Springs	\$134.40

Spring	General	1/27/2023		Discount Mugs	Debit purchase of \$2088.21 to Discount Mugs for the BHC Sweatshirts	\$2,088.21
Spring	General	1/30/2023		Domino's	Debit card purchase of \$105.73 to Domino's for February GBM Pizza	\$105.73
Spring	Social	1/29/2023		Amazon	Debit card purchase of \$15.00 to Amazon for Bowling at Disney Springs	\$15.00
Spring	General	2/1/2023		Thread Mills Industry	Debit card purchase of \$250.50 to Thread Mills Industry for officer jackets	\$250.50
Spring	Publications	1/30/2023		UCF Print Shop	Debit card purchase of \$119.10 to UCF Print Shop for the February Honor Roll	\$119.10
Spring	Publications	2/6/2023		Publix	Debit card purchase of \$34.39 to Publix for February Honor Roll prizes	\$34.39
Spring	Cultural	2/2/2023		MainStreet DeLand	Debit card purchase of \$90.00 to MainStreet DeLand for "Thin Man" Watts Jazz Festival	\$90.00
Spring	Housing	2/4/2023		Amazon	Debit card purchase of \$21.29 to Amazon for Painting with Bob Ross	\$21.29
Spring	Special Events	1/31/2023		Walmart	Debit card purchase of \$77.92 to Walmart for Cookies for a Cause!	\$77.92
Spring	Academic	2/9/2023		Target	Debit card purchase of \$63.64 to Target for Soar with Lockheed Martin	\$63.64
Spring	Academic	2/5/2023		Orlando Museum of Art	Debit card purchase of \$35.00 to Orlando Museum of Art for Science and Art Museum Extravaganza	\$35.00

Spring	Academic	2/5/2023		Orlando Museum of Art	Debit card purchase of \$10.00 to Orlando Museum of Art for Science and Art Museum Extravaganza	\$10.00
Spring	Academic	2/5/2023		Orlando Science Center	Debit card purchase of \$99.00 to Orlando Science Center for Science and Art Museum Extravaganza	\$99.00
Spring	Social	2/5/2023		Orlando Museum of Art	Debit card purchase of \$35.00 to Orlando Museum of Art for Science and Art Museum Extravaganza	\$35.00
Spring	Social	2/5/2023		Orlando Museum of Art	Debit card purchase of \$10.00 to Orlando Museum of Art for Science and Art Museum Extravaganza	\$10.00
Spring	Social	2/5/2023		Orlando Science Center	Debit card purchase of \$99.00 to Orlando Science Center for Science and Art Museum Extravaganza	\$99.00
Spring	Special Events	2/13/2023		Amazon	Debit card purchase of \$18.09 to Amazon for Beads and Bracelets	\$18.09
Spring	General	2/22/2023		Publix	Debit card purchase of \$82.99 to Publix for HonCon Birthday	\$82.99
Spring	Philanthropy	2/4/2023		Five Below	Debit card purchase of \$9.59 to Five Below for Bundles of Love	\$9.59
Spring	Philanthropy	2/9/2023		Amazon	Debit card purchase of \$6.36 to Amazon for Bundles of Love	\$6.36
Spring	Philanthropy	2/22/2023		Amazon	Debit card purchase of \$13.83 to Amazon for Bundles of Love	\$13.83
Spring	Philanthropy	2/22/2023		Amazon	Debit card purchase of \$8.51 to Amazon for Bundles of Love	\$8.51

Spring	Philanthropy	2/4/2023		Target	Debit card purchase of \$11.70 to Target for Bundles of Love	\$11.70
Spring	Philanthropy	2/22/2023		Amazon	Debit card purchase of \$19.15 to Amazon for Bundles of Love	\$19.15
Spring	Social	2/25/2023		Museum and Market at Winter Park	Debit card purchase of \$8.00 to the Morse Museum for Museum and Market at Winter Park	\$8.00
Spring	Fundraising	1/30/2023		Walmart	Debit card purchase of \$14.32 to Walmart for Sweet Semester Candygrams	\$14.32
Spring	Fundraising	1/27/2023		Walmart	Debit card purchase of \$18.36 to Walmart for Sweet Semester Candygrams	\$18.36
Spring	Fundraising	2/17/2023		Walmart	Debit card purchase of \$32.63 to Walmart for RomCom Trivia	\$32.63
Spring	Fundraising	2/20/2023		Walmart	Debit card purchase of \$21.05 to Walmart for RomCom Trivia	\$21.05
Spring	Fundraising	2/20/2023		Publix	Debit card purchase of \$4.28 to Publix for RomCom Trivia	\$4.28
Spring	Fundraising	2/24/2023		Amazon	Debit card purchase of \$10.00 to Amazon for RomCom Trivia	\$10.00
Spring	Fundraising	2/22/2023		Lowe's	Debit card purchase of \$13.03 to Lowe's for Pet Rock Adoption	\$13.03
Spring	Fundraising	2/23/2023		Walmart	Debit card purchase of \$9.34 to Walmart for Pet Rock Adoption	\$9.34
Spring	Fundraising	2/23/2023		Walmart	Debit card purchase of \$6.26 to Walmart for Pet Rock Adoption	\$6.26

Spring	General	2/27/2023		Domino's	Debit card purchase of \$110.73 to Domino's for the March GBM	\$110.73
Spring	General	2/27/2023		Publix	Debit card purchase of \$24.16 to Publix for the March GBM	\$24.16
Spring	Publications	2/27/2023		UCF Print Shop	Debit card purchase of \$166.00 to the UCF Print Shop for the March Honor Roll	\$166.00
Spring	Cultural	3/3/2023		Aldi's	Debit card purchase of \$30.63 to Aldi's for St. Patty's Party	\$30.63
Spring	Cultural	3/4/2023		Sprout's	Debit card purchase of \$24.27 to Sprout's for St. Patty's Party	\$24.27
Spring	Academic	3/5/2023		Amazon	Debit card purchase of \$10.00 to Amazon for February Mentorship	\$10.00
Spring	Academic	3/6/2023		Party City	Debit card purchase of \$8.95 to Party City for Pi Day Palooza	\$8.95
Spring	Academic	3/6/2023		Walmart	Debit card purchase of \$18.50 to Walmart for Pi Day Palooza	\$18.50
Spring	Academic	3/6/2023		Target	Debit card purchase of \$41.98 to Target for Pi Day Palooza	\$41.98
Spring	Philanthropy	2/28/2023		Amazon	Debit card purchase of \$10.64 to Amazon for Knight-Thon Team Meeting	\$10.64
Spring	Philanthropy	3/10/2023		Amazon	Debit card purchase of \$100.08 to Amazon for Bucket Hat Painting	\$100.08
Spring	Social	3/10/2023		Amazon	Debit card purchase of \$100.08 to Amazon for Bucket Hat Painting	\$100.08

Spring	Fundraising	3/8/2023		Walmart	Debit card purchase of \$41.67 to Walmart for Pi Day Palooza	\$41.67
Spring	Fundraising	3/9/2023		Walmart	Debit card purchase of \$19.02 to Walmart for Pi Day Palooza	\$19.02
Spring	Fundraising	3/9/2023		Walmart	Debit card purchase of \$6.94 to Walmart for Pi Day Palooza	\$6.94
Spring	Fundraising	3/9/2023		Walmart	Debit card purchase of \$2.12 to Walmart for Pi Day Palooza	\$2.12
Spring	Special Events	2/26/2023		Amazon	Debit card purchase of \$12.76 to Amazon for Jackbox Game Night	\$12.76
Spring	Special Events	3/6/2023		Walmart	Debit card purchase of \$51.48 to Walmart for St. Patty's Party	\$51.48
Spring	Academic	3/20/2023		Target	Debit card purchase of \$54.55 to Target for Queen Bee Academic Contest	\$54.55
Spring	Social	3/23/2023		Super Awesome Cool Pottery	Debit card purchase of \$170.00 to Super Awesome Cool Pottery for Paint Your Own Pottery	\$170.00
Spring	General	3/27/2023		Domino's	Debit card purchase of \$110.73 to Domino's for April GBM	\$110.73
Spring	Housing	3/26/2023		Walmart	Debit card purchase of \$10.59 to Walmart for an Egg-cellent adventure	\$10.59
Spring	Cultural	3/22/2023		Eastside Asian Market	Debit card purchase of \$38.94 to Eastside Asian Market for Build-a-Boba	\$38.94
Spring	Cultural	3/20/2023		Amazon	Debit card purchase of \$56.95 to Amazon for Build-a-Boba	\$56.95

Spring	Cultural	3/23/2023		Circle-K	Debit card purchase of \$13.90 to Circle-K for Build-a-Boba	\$13.90
Spring	General	3/29/2023		Honor Cord Company	Debit card purchase of \$316.10 to Honor Cord Company for Cords and Stoles	\$316.90
Spring	Housing	3/28/2023		Walmart	Debit card purchase of \$5.32 to Walmart for HonCon Family Feud: Battle of the Nerds	\$5.32
Spring	Special Events	3/25/2023		Walmart	Debit card purchase of \$44.44 to Walmart for RFL Main Event	\$44.44
Spring	Academic	4/3/2023		Target	Debit card purchase of \$118.85 to Target for Memborship Banquet	\$118.85
Spring	Academic	4/3/2023		Publix	Debit card purchase of \$52.47 to Publix for Memborship Banquet	\$52.47
Spring	Academic	4/4/2023		Michael's	Debit card purchase of \$24.20 to Michael's for Crochet Your Stress Away	\$24.20
Spring	Academic	4/4/2023		Walmart	Debit card purchase of \$15.65 to Walmart for Crochet Your Stress Away	\$15.65
Spring	Social	4/4/2023		Dr. Phillips Center	Debit card purchase of \$212.40 to Dr. Phillips Center for Night at the Orchestra	\$212.40
Spring	Social	4/6/2023		City Commons Garage	Debit card purchase of \$14.00 to City Commons Garage for Night at the Orchestra	\$14.00
Spring	Housing	4/4/2023		Dr. Phillips Center	Debit card purchase of \$177.00 to Dr. Phillips Center for Night at the Orchestra	\$177.00
Spring	Housing	4/11/2023		Amazon	Debit card purchase of \$30.00 to Amazon for A Murder Mystery	\$30.00

Spring	Social	4/13/2023		Walmart	Debit card purchase of \$63.55 to Walmart for Earth Day Party	\$63.55
Spring	Publications	4/10/2023		Publix	Debit card purchase of \$30.00 to Publix for April Honor Roll (cover contest)	\$30.00
Spring	Publications	4/10/2023		UCF Print Shop	Debit card purchase of \$166.00 to UCF Print Shop for April Honor Roll	\$166.00
Spring	Academic	4/8/2023		Amazon	Debit card purchase of \$10.00 to Amazon for March Mentorship	\$10.00
Spring	Cultural	4/12/2023		Publix	Debit card purchase of \$68.37 to Publix for Asian Pacific Heritage Month: Cooking Class	\$68.37
Spring	Cultural	4/11/2023		Amazon	Debit card purchase of \$55.48 to Amazon for Asian Pacific Heritage Month: Cooking Class	\$55.48
Spring	Social	4/14/2023		Amazon	Debit card purchase of \$26.00 to Amazon for Night at the Orchestra	\$26.00
Spring	General	4/19/2023		Aquatica	Debit card purchase of \$62.99 to Aquatica for the DM Event	\$62.99
Spring	General	4/20/2023		UCF Ticket Center	Debit card purchase of \$140.00 to UCF Ticket Center for the DM Event	\$140.00
Spring	General	4/20/2023		UCF Ticket Center	Debit card purchase of \$105.00 to UCF Ticket Center for the DM Event	\$105.00
Spring	General	4/22/2023		Aquatica	Debit card purchase of \$50.00 to Aquatica for the DM Event	\$50.00
Spring	General	4/22/2023		Aquatica	Debit card purchase of \$78.22 to Aquatica for the DM Event	\$78.22
Spring	General	4/22/2023		McDonald's	Debit card purchase of \$15.00 to McDonald's for the DM Event	\$15.00

Spring	General	4/28/2023		Amazon	Debit card purchase of \$380.00 to Amazon for the DM Gift Cards	\$380.00
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Fundraising:

Date	Event	Comments	Deposit Amount	Benefitting Organization	Cash/Coins Total	Venmo Total
1/9/2023	Relay For Life/Knight-Thon Informational Meeting	Donated	\$6.00	American Cancer Society, Children's Miracle Network		\$6.00
1/17/2023	Painted Totes	Donated	\$107.00	American Cancer Society	\$27.00	\$80.00
1/23/2023	Planting New Year's Resolutions	Donated	\$99.00	The Mustard Seed of Central Florida	\$46.00	\$53.00
1/26/2023	Bowling at Disney Springs	Donated	\$15.00	Children's Miracle Network		\$15.00
2/6/2023	Cookies for a Cause	Donated	\$66.87	American Cancer Society	\$11.00	\$55.87
2/15/2023	Beads and Bracelets	Donated	\$59.00	American Cancer Society	\$26.00	\$33.00
1/29/2023	Sweet Semester Candygram	Donated	\$48.00	A Gift for Teaching		\$48.00
2/20/2023	RomCom Trivia Kahoot	Donated	\$20.00	One Heart for Women and Children		\$20.00
2/24/2023	Pet Rock Adoption	Donated	\$30.00	Pet Alliance of Greater Orlando		

2/24/2023	Bundles of Love	Donated	\$114.00	Children's Miracle Network	\$2.00	\$111.00
2/22/2023	Headshot Day	Donated	\$26.00	Children's Miracle Network		\$26.00
3/9/2023	Pi Day Palooza	Donated	\$62.00	Best Foot Foward Foundation	\$3.00	\$59.00
3/2/2023	Jackbox Game Night	Donated	\$17.00	American Cancer Society	\$5.00	\$12.00
3/6/2023	St. Patty's Party	Donated	\$27.00	American Cancer Society	\$0.00	\$27.00
3/23/2023	Bucket Hat Painting	Donated	\$48.00	Children's Miracle Network		\$48.00
3/23/2023	Build-a-Boba	Donated	\$127.00	Second Harvest Food Bank	\$28.00	\$99.00

Storage Unit:

Check Date	Payee	Comments	Expense Amount
1/3/2023	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08
2/7/2023	LifeStorage	Monthly rate with late fee of \$106.08	\$106.08
3/6/2023	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08
4/3/2023	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08
5/2/2023	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08

6/2/2023	LifeStorage	Monthly rate of \$98.80 by debit card	\$98.80
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Miscellaneous Expenses:

Check Date	Check #	Payee	Comments	Expense Amount
01/31/23		Amazon Prime	Prime Membership	\$7.54
03/06/23		Google Play	Google Storage	\$19.99
03/17/23		Amazon Prime	Prime Membership	\$7.54
03/28/23		Amazon Prime	Prime Membership	\$7.56
04/28/23		Amazon Prime	Prime Membership	\$7.56
05/30/23		Amazon Prime	Prime Membership	\$7.56