

Treasury Report Fall 2021

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2021. 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	7/16/2021	Card	UPS	Debit card purchase of \$17.40 to The UPS Store for Wix Order Shipping to Lisa Slackman	\$17.40
Fall	General	8/23/2021	Card	Walmart	Debit card purchase of \$64.17 to Walmart for Ice Cream Social	\$64.17
Fall	General	8/23/2021	Card	Walmart	Debit card purchase of \$22.58 to Walmart for Ice Cream Social	\$22.58
Fall	General	8/24/2021	Card	Walmart	Debit card purchase of \$86.27 to Walmart for Ice Cream Social	\$86.27
Fall	General	8/24/2021	Card	Publix	Debit card purchase of \$29.96 to Publix for Ice Cream Social	\$29.96
Fall	Publications	8/25/2021	Card	Mixam	Debit card purchase of \$309.12 to Mixam.com for The Honor Roll printing	\$309.12
Fall	General	8/30/2021	Card	Little Caesar's	Debit card purchase of \$100 to Little Caesar's for September GBM	\$100.00
Fall	Social	8/31/2021	Card	Walmart	Debit card purchase of \$28.48 to Walmart for Back to School Bash	\$28.48
Fall	Social	8/31/2021	Card	Dollar Tree	Debit card purchase of \$20.24 to Dollar Tree for Back to School Bash	\$20.24

Fall	General	8/31/2021	Card	Little Caesar's	Debit card purchase of \$120 to Little Caesar's for September GBM	\$120.00
Fall	General	9/1/2021	Check #1804	Henry Bright	Reimbursement of \$10 to Henry Bright for Officer Retreat	\$10.00
Fall	Philanthropy	9/1/2021	Card	Amazon	Debit card purchase of \$11.64 to Amazon for Back to School Bash	\$11.64
Fall	Philanthropy	9/1/2021	Card	Publix	Debit card purchase of \$44.89 to Publix for Back to School Bash	\$44.89
Fall	Philanthropy	9/1/2021	Card	Walmart	Debit card purchase of \$44.36 to Walmart for Back to School Bash	\$44.36
Fall	General	9/3/2021	Card	Amazon	Debit card purchase of \$43.29 to Amazon for general office supplies	\$43.29
Fall	General	9/3/2021	Card	Walmart	Debit card purchase of \$37.28 to Walmart for cooler	\$37.28
Fall	Social	9/3/2021	Card	Publix	Debit card purchase of \$18.15 to Publix for Back to School Bash	\$18.15
Fall	Housing	9/4/2021	Card	Target	Debit card purchase of \$20.57 to Target for HonCon Fantasy Football	\$20.57
Fall	Historian	9/5/2021	Card	Walmart	Debit card purchase of \$26.11 to Walmart for Project Linus Knitting Knight	\$26.11
Fall	General	9/7/2021	Card	Big City Sportswear	Debit card purchase of \$1569.21 to Big City Sportswear for New Member Shirts	\$1,569.21
Fall	Special Events	9/10/2021	Card	Domino's	Debit card purchase of \$37.04 to Domino's for Team Information Knight	\$37.04
Fall	Social	9/11/2021	Card	RDV Ice Den	Debit card purchase of \$300.06 to RDV Ice Den for HonCon: On Ice	\$300.06

Fall	Philanthropy	9/12/2021	Card	Amazon	Debit card purchase of \$15 to Amazon for Team Information Knight - Raffle gift card	\$15.00
Fall	Academic	9/13/2021	Card	Chick-fil-A	Debit card purchase of \$227.38 to Chick-fil-A for Mentorship Kickoff Event	\$227.38
Fall	Social	9/14/2021	Card	Defy Orlando	Debit card purchase of \$100 to Defy Orlando for Bounce Knight (deposit only)	\$100.00
Fall	General	9/14/2021	Card	Amazon	Debit card purchase of \$10.64 to Amazon for food service gloves	\$10.64
Fall	Volunteering	9/15/2021	Card	Dollar Tree	Debit card purchase of \$17.04 to Dollar Tree for Support our Troops Card Making Party	\$17.04
Fall	Volunteering	9/15/2021	Card	Publix	Debit card purchase of \$6.57 to Publix for Support our Troops Card Making Party	\$6.57
Fall	Fundraising	9/21/2021	Card	Amazon	Debit card purchase of \$25 to Amazon for Mario Kart Tournament (gift card prize)	\$25.00
Fall	Fundraising	9/21/2021	Card	Amazon	Debit card purchase of \$53.22 to Amazon for Record Painting event	\$53.22
Fall	General	9/22/2021	Check #1805	Brent Feldman	Reimbursement of \$253.86 to Brent Feldman for Officer Retreat	\$253.86
Fall	General	9/22/2021	Card	Amazon	Debit card purchase of \$20 to Amazon for Spring 2021 DM event	\$20.00
Fall	Fundraising	9/22/2021	Card	Target	Debit card purchase of \$24.78 to Target for Record Painting	\$24.78
Fall	Fundraising	9/23/2021	Card	Michael's	Debit card purchase of \$24.21 to Michael's for Record Painting	\$24.21
Fall	Volunteering	9/24/2021	Card	Home Depot	Debit card purchase of \$31.64 to Home Depot for Native Tree Planting at D Ranch Reserve	\$31.64

Fall	Housing	9/25/2021	Card	Walmart	Debit card purchase of \$21.54 to Walmart for Pajama Game Knight	\$21.54
Fall	Publications	9/25/2021	Card	Amazon	Debit card purchase of \$25 to Amazon for Cover Contest (THR)	\$25.00
Fall	Academic	9/27/2021	Card	Domino's	Debit card purchase of \$79.01 to Domino's for Stem vs Humanities Trivia Battle	\$79.01
Fall	Fundraising	9/27/2021	Card	Amazon	Debit card purchase of \$53.48 to Amazon for Pumpkin Carving event	\$53.48
Fall	Publications	9/27/2021	Card	UCF Print Shop	Debit card purchase of \$309.35 to UCF Print Shop for October Honor Roll	\$309.35
Fall	General	9/27/2021	Card	Little Caesar's	Debit card purchase of \$120 to Little Caesar's for GBM	\$120.00
Fall	General	9/28/2021	Card	Little Caesar's	Debit card purchase of \$133.20 to Little Caesar's for GBM	\$133.20
Fall	Philanthropy	9/28/2021	Card	Walmart	Debit card purchase of \$8.47 to Walmart for DME	\$8.47
Fall	Special Events	9/28/2021	Card	Walmart	Debit card purchase of \$60.83 to Walmart for Boo Bags	\$60.83
Fall	Philanthropy	9/29/2021	Card	Amazon	Debit card purchase of \$10.64 to Amazon for DME	\$10.64
Fall	Philanthropy	9/29/2021	Card	Amazon	Debit card purchase of \$9.57 to Amazon for DME	\$9.57
Fall	General	9/29/2021	Card	Amazon	Debit card purchase of \$46.84 to Amazon for paper plates	\$46.84
Fall	Academic	9/29/2021	Card	Domino's	Debit card purchase of \$107.67 to Domino's for Stem vs. Humanities Trivia Battle	\$107.67

Fall	General	9/30/2021	Card	Amazon	Debit card purchase of \$20 to Amazon for Spring 2021 DM event	\$20.00
Fall	Fundraising	9/30/2021	Card	Amazon	Debit card purchase of \$11.12 to Amazon for Pumpkin Carving	\$11.12
Fall	Special Events	9/30/2021	Card	Amazon	Debit card purchase of \$44.67 to Amazon for Pumpkin Painting	\$44.67
Fall	General	10/1/2021	Card	Sticker Mule	Debit card purchase of \$144.26 to Sticker Mule for HonCon stickers	\$144.26
Fall	Social	10/5/2021	Card	Five Below	Debit card purchase of \$44.46 to Five Below for Star Wars: The Fandom Awakens	\$44.46
Fall	Social	10/5/2021	Card	Walmart	Debit card purchase of \$46.27 to Walmart for Star Wars: The Fandom Awakens	\$46.27
Fall	Social	10/5/2021	Card	Amazon	Debit card purchase of \$25.11 to Amazon for Star Wars: The Fandom Awakens	\$25.11
Fall	Philanthropy	10/5/2021	Card	Walmart	Debit card purchase of \$52.80 to Walmart for Boo Bags	\$52.80
Fall	General	10/7/2021	Check #1806	Alik Manoogian	Reimbursement of \$55.25 to Alik Manoogian for Marty's Birthday	\$55.25
Fall	General	10/7/2021	Card	Amazon	Debit card purchase of \$61.76 to Amazon for Cube Storage Organizer	\$61.76
Fall	Social	10/7/2021	Card	Defy Orlando	Debit card purchase of \$288.94 to Defy Orlando for Bounce Knight	\$288.94
Fall	Special Events	10/8/2021	Card	Amazon	Debit card purchase of \$15 to Amazon for Pumpkin Painting	\$15.00
Fall	General	10/7/2021	Card	Big City Tees	Debit card purchase of \$1480.77 to Big City Tees for BHC Family shirts	\$1,480.77

Fall	Fundraising	10/10/2021	Card	Target	Debit card purchase of \$65.10 to Target for Halloween Bake Sale	\$65.10
Fall	Fundraising	10/10/2021	Card	Walmart	Debit card purchase of \$76.00 to Walmart for Pumpkin Carving	\$76.00
Fall	Fundraising	10/10/2021	Card	Walmart	Debit card purchase of \$28.80 to Walmart for Pumpkin Carving	\$28.80
Fall	Fundraising	10/11/2021	Card	Walmart	Debit card purchase of \$43.20 to Walmart for Pumpkin Carving	\$43.20
Fall	Academic	10/12/2021	Card	Amazon	Debit card purchase of \$23.42 to Amazon for Destress Session	\$23.42
Fall	Social	10/13/2021	Card	Smoothie King	Debit card purchase of \$50 to Smoothie King for Star Wars: The Fandom Awakens	\$50.00
Fall	Special Events	10/13/2021	Card	Amazon	Debit card purchase of \$60 to Amazon for Relay of Fortune	\$60.00
Fall	Philanthropy	10/14/2021	Card	Walmart	Debit card purchase of \$63.12 to Walmart for Spooky Cookie Decorating	\$63.12
Fall	Philanthropy	10/14/2021	Card	Walmart	Debit card purchase of \$38.67 to Walmart for Spooky Cookie Decorating	\$38.67
Fall	Academic	10/14/2021	Card	Publix	Debit card purchase of \$48.99 to Publix for Destress Session	\$48.99
Fall	Philanthropy	10/15/2021	Card	7-Eleven	Debit card purchase of \$27.55 to 7-Eleven for Spooky Cookie Decorating	\$27.55
Fall	General	10/15/2021	Card	Amazon	Debit card purchase of \$72.41 to Amazon for fog machine	\$72.41
Fall	General	10/15/2021	Card	Amazon	Debit card purchase of \$40.46 to Amazon for fog machine	\$40.46

Fall	Housing	10/18/2021	Card	Walmart	Debit card purchase of \$40.95 to Walmart for Open Mic Knight	\$40.95
Fall	Housing	10/18/2021	Card	Walmart	Debit card purchase of \$69.66 to Walmart for Open Mic Knight	\$69.66
Fall	Housing	10/18/2021	Card	Dollar Tree	Debit card purchase of \$8.52 to Dollar Tree for Open Mic Knight	\$8.52
Fall	Volunteer	10/18/2021	Card	USPS	Debit card purchase of \$8.80 to USPS for Support our Troops card making party	\$8.80
Fall	Housing	10/19/2021	Card	Dollar Tree	Debit card purchase of \$4.26 to Dollar Tree for Open Mic Knight	\$4.26
Fall	Housing	10/20/2021	Card	Burger U	Debit card purchase of \$21.28 to Burger U for Open Mic Knight	\$21.28
Fall	Social	10/23/2021	Card	Amazon	Debit card purchase of \$17.03 to Amazon for A Hauntcon Halloween	\$17.03
Fall	Social	10/23/2021	Card	Spirit Halloween	Debit card purchase of \$182.83 to Spirit for A Hauntcon Halloween	\$182.83
Fall	Social	10/23/2021	Card	Walmart	Debit card purchase of \$37.77 to Walmart for A Hauntcon Halloween	\$37.77
Fall	Social	10/23/2021	Card	Dollar Tree	Debit card purchase of \$15 to Dollar Tree for A Hauntcon Halloween	\$15.00
Fall	Social	10/23/2021	Card	Target	Debit card purchase of \$68.43 to Target for Candy Sushi Social	\$68.43
Fall	Social	10/23/2021	Card	Dollar Tree	Debit card purchase of \$19 to Dollar Tree for Candy Sushi Social	\$19.00
Fall	Social	10/23/2021	Card	Amazon	Debit card purchase of \$30.75 to Amazon for Candy Sushi Social	\$30.75

Fall	Publications	10/25/2021	Card	UCF Print Shop	Debit card purchase of \$494 to UCF Print Shop for The Honor Roll	\$494.00
Fall	General	10/25/2021	Card	Domino's	Debit card purchase of \$191.76 to Domino's for November GBM	\$191.76
Fall	Academic	10/25/2021	Card	Amazon	Debit card purchase of \$60 to Amazon for Clash of Congress	\$60.00
Fall	Publications	10/25/2021	Card	Amazon	Debit card purchase of \$25 to Amazon for The Honor Roll Cover Contest	\$25.00
Fall	General	10/26/2021	Card	Domino's	Debit card purchase of \$159.80 to Domino's for November GBM	\$159.80
Fall	Fundraising	10/27/2021	Card	Costco	Debit card purchase of \$83.02 to Costco for Hauntcon Halloween	\$83.02
Fall	Housing	10/27/2021	Card	Costume Place	Debit card purchase of \$27.87 to Costume Place for Crafts, Cupcakes, and Charlie Brown	\$27.87
Fall	Housing	10/27/2021	Card	Amazon	Debit card purchase of \$122.42 to Amazon for Crafts, Cupcakes, and Charlie Brown	\$122.42
Fall	Housing	10/29/2021	Card	Walmart	Debit card purchase of \$3.98 to Walmart for Housing's Volleyball Slamma Jamma	\$3.98
Fall	Philanthropy	10/31/2021	Card	Amazon	Debit card purchase of \$9.25 to Amazon for Nickelodeon v. Disney Bingo Knight	\$9.25
Fall	Philanthropy	10/31/2021	Card	Amazon	Debit card purchase of \$14.90 to Amazon for Nickelodeon v. Disney Bingo Knight	\$14.90
Fall	Social	10/31/2021	Card	Amazon	Debit card purchase of \$30 to Panera Bread for A Hauntcon Halloween	\$30.00
Fall	Social	10/31/2021	Card	Dave and Buster's	Debit card purchase of \$50 to Dave and Buster's for A Hauntcon Halloween	\$50.00

Fall	Academic	10/31/2021	Card	Amazon	Debit card purchase of \$8.49 to Amazon for Glow in the Dark Extravaganza	\$8.49
Fall	Housing	11/1/2021	Card	Amazon	Debit card purchase of \$90 to Amazon for Tower of Terror	\$90.00
Fall	Academic	11/1/2021	Card	Walmart	Debit card purchase of \$67.40 to Walmart for Amazing Race Glow in the Dark Extravaganza	\$67.40
Fall	General	11/2/2021	Card	Thread Mill Industries	Debit card purchase of \$686 to Thread Mill Industries for Officer Jackets (paid for entirely with discretionary fund from Adopt a Precinct)	\$686.00
Fall	Fundraising	11/2/2021	Card	Joann	Debit card purchase of \$79.85 to Joann Fabrics for Dia de los Muertos	\$79.85
Fall	Fundraising	11/2/2021	Card	Walmart	Debit card purchase of \$9.44 to Walmart for Dia de los Muertos	\$9.44
Fall	Philanthropy	11/3/2021	Card	Amazon	Debit card purchase of \$193.29 to Amazon for Gatsby's Winter Formal	\$193.29
Fall	Philanthropy	11/3/2021	Card	Amazon	Debit card purchase of \$17.56 to Amazon for Gatsby's Winter Formal	\$17.56
Fall	Academic	11/3/2021	Card	Domino's	Debit card purchase of \$87.80 to Domino's for Amazing Race Glow in the Dark Extravaganza	\$87.80
Fall	Special Events	11/3/2021	Card	Amazon	Debit card purchase of \$53.19 to Amazon for Superheroes for a Cure Movie Knight	\$53.19
Fall	Special Events	11/3/2021	Card	Amazon	Debit card purchase of \$21.29 to Amazon for Superheroes for a Cure Movie Knight	\$21.29
Fall	Philanthropy	11/4/2021	Card	Amazon	Debit card purchase of \$21.27 to Amazon for Gatsby's Winter Formal	\$21.27
Fall	Social	11/5/2021	Card	Dollar Tree	Debit card purchase of \$10.65 to Dollar Tree for Taylor Swift RED Release Party	\$10.65

Fall	Social	11/5/2021	Card	Party City	Debit card purchase of \$111.23 to Party City for Taylor Swift RED Release Party	\$111.23
Fall	Academic	11/6/2021	Card	Olive Garden	Debit card purchase of \$55.37 to Olive Garden for Mentorship Banquet	\$55.37
Fall	Academic	11/6/2021	Card	Olive Garden	Debit card purchase of \$322.79 to Olive Garden for Mentorship Banquet	\$322.79
Fall	Social	11/7/2021	Card	Amazon	Debit card purchase of \$113.89 to Amazon for Taylor Swift RED Release Party	\$113.89
Fall	Housing	11/7/2021	Card	Michaels	Debit card purchase of \$62.96 to Michaels for Crafts, Cupcakes, and Charlie Brown	\$62.96
Fall	Housing	11/7/2021	Card	Party City	Debit card purchase of \$121.41 to Party City for Crafts, Cupcakes, and Charlie Brown	\$121.41
Fall	Academic	11/8/2021	Card	Dollar Tree	Debit card purchase of \$20.24 to Dollar Tree for Mentorship Banquet	\$20.24
Fall	Housing	11/7/2021	Card	Walmart	Debit card purchase of \$130.42 to Walmart for Crafts, Cupcakes, and Charlie Brown	\$130.42
Fall	Social	11/9/2021	Card	Amazon	Debit card purchase of \$17.02 to Amazon for Taylor Swift RED Release Party	\$17.02
Fall	Fundraising	11/9/2022	Card	Target	Debit card purchase of \$59.02 to Target for December in November	\$59.02
Fall	Social	11/11/2021	Card	Publix	Debit card purchase of \$60.89 to Publix for Taylor Swift RED Release Party	\$60.89
Fall	Social	11/11/2021	Card	Walmart	Debit card purchase of \$4.73 to Walmart for Taylor Swift RED Release Party	\$4.73
Fall	Social	11/11/2021	Card	Dollar Tree	Debit card purchase of \$13.85 to Dollar Tree for Taylor Swift RED Release Party	\$13.85

Fall	Philanthropy	11/11/2021	Card	Dollar Tree	Debit card purchase of \$29.16 to Dollar Tree for Gatsby's Winter Formal	\$29.16
Fall	Philanthropy	11/11/2021	Card	CVS Pharmacy	Debit card purchase of \$12.00 to CVS Pharmacy for Gatsby's Winter Formal	\$12.00
Fall	Philanthropy	11/12/2021	Card	Smart Punk	Debit card purchase of \$109.66 to Smart Punk for Gatsby's Winter Formal	\$109.66
Fall	Philanthropy	11/12/2021	Card	Publix	Debit card purchase of \$146.37 to Publix for Gatsby's Winter Formal	\$146.37
Fall	Special Events	11/12/2021	Card	Amazon	Debit card purchase of \$162.12 to Amazon for Design Your Own T-Shirt	\$162.12
Fall	Fundraising	11/15/2022	Card	Amazon	Debit card purchase of \$20 to Amazon for December in November	\$20.00
Fall	Philanthropy	11/15/2021	Card	Domino's	Debit card purchase of \$44.50 to Domino's for Disney vs. Nickelodeon Bingo Knight	\$44.50
Fall	General	11/15/2022	Card	Fun Spot	Debit card purchase of \$950 to Fun Spot for DM event (in person option)	\$950.00
Fall	Philanthropy	11/17/2021	Card	Amazon	Debit card purchase of \$30 to Amazon for Disney vs. Nickelodeon Bingo Knight	\$30.00
Fall	Historian	11/18/2021	Check #1807	Hannah Zwick	Reimbursement of \$55.55 to Hannah Zwick for Gatsby's Winter Formal	\$55.55
Fall	Philanthropy	11/18/2021	Check #1807	Hannah Zwick	Reimbursement of \$12.72 to Hannah Zwick for Gatsby's Winter Formal	\$12.72
Fall	General	11/18/2021	Card	Amazon	Debit card purchase of \$1,140 to Amazon for DM Event Fall 2021 (gift card option)	\$1,140.00
Fall	General	12/10/2022	Card	TJ Maxx	Debit card purchase of \$69.67 to TJ Maxx for BHC staff appreciation gifts	\$69.67

Fall	General	12/10/2022	Card	Target	Debit card purchase of \$44.13 to Target for BHC staff appreciation gifts	\$44.13
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Fundraising:

Date	Event	Comments	Deposit Amount	Benefiting Organization	Cash/Coins Total	Square Total	Venmo Total	PayPal Total	Check Total
9/3/2021	Back to School Bash	Benefitting: KnightThon 2022 team	\$126.55	Children's Miracle Network Hospital	\$73.55		\$53.00		
9/10/2021	Team Information Knight	Benefitting: KnightThon 2022 team	\$22.50	Children's Miracle Network Hospital	\$6.00		\$16.50		
9/10/2021	Team Information Knight	Benefitting: Relay for Life 2022 team	\$22.50	American Cancer Society	\$6.00		\$16.50		
9/16/2021	Mario Kart Tournament	Benefitting: PAID	\$75.00	UN Afghanistan Humanitarian Fund	\$24.00		\$51.00		
9/22/2021	Chipotle Partial Proceeds	Benefitting: Relay for Life 2022 team	\$145.45	American Cancer Society					\$145.45
9/23/2021	Record Painting	Benefitting: PAID	\$98.00	UN Afghanistan Humanitarian Fund	\$38.00		\$60.00		
10/4/2021	Dance Marathon Experience	Benefitting: KnightThon 2022 team	\$7.00	Children's Miracle Network Hospital			\$7.00		
10/7/2021	Pumpkin Painting	Benefitting: Relay for Life 2022 team	\$41.00	American Cancer Society			\$41.00		
10/11/2021	Relay of	Benefitting: Relay for	\$20.00	American Cancer			\$20.00		

	Fortune	Life 2022 team		Society					
10/12/2021	Pumpkin Carving	Benefitting: PAID	\$41.00	Clean the World Foundation	\$10.00		\$31.00		
10/13/2021	Halloween Bake Sale	Benefitting: PAID	\$174.34	Clean the World Foundation	\$108.34		\$66.00		
10/15/2021	Spooky Cookie Decorating	Benefitting: KnightThon 2022 team	\$109.75	Children's Miracle Network Hospital	\$28.00		\$81.75		
10/20/2021	Open Mic Knight	Benefitting: KnightThon 2022 team	\$487.00	Children's Miracle Network Hospital	\$32.00		\$455.00		
10/28/2021	A Hauntcon Halloween	Benefitting: PAID	\$120.00	Clean the World Foundation	\$48.00		\$72.00		
October	Boo Bags	Benefitting: PAID	\$59.67	Clean the World Foundation	\$0.67		\$59.00		
October	Boo Bags	Benefitting: KnightThon 2022 team	\$59.67	Children's Miracle Network Hospital	\$0.67		\$59.00		
October	Boo Bags	Benefitting: Relay for Life 2022 team	\$59.67	American Cancer Society	\$0.67		\$59.00		
11/3/2021	Dia de los Muertos	Benefitting: KnightThon 2022 team	\$20.50	Children's Miracle Network Hospital			\$20.50		
11/3/2021	Dia de los Muertos	Benefitting: Relay for Life 2022 team	\$20.50	American Cancer Society			\$20.50		
11/9/2021	Superheroes for a Cure Movie Knight	Benefitting: Relay for Life 2022 team	\$26.00	American Cancer Society	\$3.00		\$26.00		
11/10/2021	December in November	Benefitting: KnightThon 2022 team	\$12.00	Children's Miracle Network Hospital			\$12.00		

11/10/2021	December in November	Benefitting: Relay for Life 2022 team	\$12.00	American Cancer Society			\$12.00		
11/12/2021	Gatsby's Winter Ball	Benefitting: KnightThon 2022 team	\$447.00	Children's Miracle Network Hospital	\$117.00		\$200.00	\$130.00	
11/15/2021	Design Your Own T-Shirt Event	Benefitting: Relay for Life 2022 team	\$3.00	American Cancer Society			\$3.00		
11/15/2021	Disney vs Nickelodeon Bingo Knight	Benefitting: KnightThon 2022 team	\$34.00	Children's Miracle Network Hospital	\$14.00		\$20.00		

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
7/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
8/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
9/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
10/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
11/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
12/2/2021	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42
1/3/2022	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42

Miscellaneous Expenses:

Check Date	Check #	Payee	Comments	Expense Amount
7/26/2021	Card	Wix.com	Upgrade to Business plan	\$51.27
09/28/21	Card	Amazon Prime	Prime membership	\$6.98
10/28/21	Card	Amazon Prime	Prime membership	\$6.98
10/29/21	Card	Canva Pro	Annual membership fee	\$119.40
11/18/21	Check #1808	Herlinda Bedoya	Annual Appreciation check approved by member vote	\$500.00
11/29/21	Card	Amazon Prime	Prime membership	\$6.98
12/28/21	Card	Amazon Prime	Prime membership	\$6.98