

## Treasury Report Spring '22

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

If you have any questions or concerns, please contact [honorscongress+treasurer@gmail.com](mailto:honorscongress+treasurer@gmail.com).

### **Events:**

<b>Semester</b>	<b>Position</b>	<b>Check Date/Debit Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Comments</b>	<b>Expense Amount</b>
Spring	General	1/6/2022	Card	American Escape Rooms	Debit card purchase of \$342.66 to American Escape Rooms for officer social	\$342.66
Spring	General	1/7/2022	Card	Panera Bread	Debit card purchase of \$200.71 to Panera Bread for Spring Officer Retreat	\$200.71
Spring	General	1/8/2022	Card	Dunkin' Donuts	Debit card purchase of \$90.21 to Dunkin' Donuts for Spring Officer Retreat Breakfast	\$90.21
Spring	Volunteering	1/10/2022	Card	Walmart	Debit card purchase of \$26.43 to Walmart for Card Making Party	\$26.43
Spring	General	1/11/2022	Card	Amazon	Debit card purchase of \$90 to Amazon for Fall 2021 Fantasy Football League Winners	\$90.00
Spring	Housing	1/11/2022	Card	Walmart	Debit card purchase of \$41.98 to Walmart for Winter Break Welcome Back	\$41.98
Spring	General	1/11/2022	Card	Domino's	Debit card purchase of \$317.76 to Domino's for January General Body Meeting	\$317.76
Spring	Philanthropy	1/12/2022	Card	Dollar Tree	Debit card purchase of \$13.05 to Dollar Tree for Build-A-Board event	\$13.05

Spring	General	1/16/2022	Card	American Escape Rooms	Debit card purchase of \$37.28 to American Escape Rooms for Spring Officer Social	\$37.28
Spring	Social	1/14/2022	Card	Amazon	Debit card purchase of \$207.75 to Amazon for 2022 Bullet Journaling	\$207.75
Spring	Academic	1/18/2022	Card	Amazon	Debit card purchase of \$10.64 to Amazon for Mentorship Kick-Off	\$10.64
Spring	General	1/19/2022	Card	Thread Mill Industries	Debit card purchase of \$465.00 to Thread Mill Industries for Officer Wind Jackets	\$465.00
Spring	Special Events	1/20/2022	Card	Domino's	Debit card purchase of \$25.53 to Domino's for Relay and Knight-Thon Informational Knight	\$25.53
Spring	Fundraising	1/21/2022	Card	Walmart	Debit card purchase of \$25.86 to Walmart for Harry Potter: Return to HonCon	\$25.86
Spring	Special Events	1/25/2022	Card	Dollar Tree	Debit card purchase of \$45.79 to Dollar Tree for Four Seasons event	\$45.79
Spring	General	1/27/2022	Card	DiscountMugs	Debit card purchase of \$582.21 to DiscountMugs for BHC Mugs	\$582.21
Spring	General	1/27/2022	Card	Thread Mill Industries	Debit card purchase of \$329.00 to ThreadMill Industries for 2022 Officer Polos	\$329.00
Spring	General	2/1/2022	Card	Domino's	Debit card purchase of \$237.79 to Domino's for February GBM pizza	\$237.79
Spring	General	1/31/2022	Card	StickerMule	Debit card purchase of \$55 to StickerMule for Pegasus Collection Stickers	\$55.00
Spring	General	2/1/2022	Card	Amazon	Debit card purchase of \$72.41 to Amazon for Honors Congress Speaker	\$72.41

Spring	Social	1/21/2022	Card	Walmart	Debit card purchase of \$49.33 to Walmart for Harry Potter: Return to HonCon	\$49.33
Spring	Social	1/23/2022	Card	Dollar Tree	Debit card purchase of \$13.75 to Dollar Tree for Harry Potter: Return to HonCon	\$13.75
Spring	Social	1/23/2022	Card	Publix	Debit card purchase of \$11.45 to Publix for Harry Potter: Return to HonCon	\$11.45
Spring	Social	1/24/2022	Card	Amazon	Debit card purchase of \$31.48 to Amazon for Harry Potter: Return to HonCon	\$31.48
Spring	General	1/27/2022	Card	Amazon	Debit card purchase of \$47.93 to Amazon for Honors Congress office supplies	\$47.93
Spring	Publications	2/1/2022	Card	UCF Print Shop	Debit card purchase of \$197.60 to UCF Print Shop for February GBM Honor Roll	\$197.60
Spring	Academic	2/1/2022	Card	Domino's	Debit card purchase of \$51.06 to Domino's for Mentorship Kickoff Event	\$51.06
Spring	Philanthropy	2/2/2022	Check #1810	Jean Guadalupe	Reimbursement of \$23.30 to Jean Guadalupe for Boo Bag supplies	\$23.30
Spring	Fundraising	2/2/2022	Check #1810	Jean Guadalupe	Reimbursement of \$23.05 to Jean Guadalupe for Boo Bag supplies	\$23.05
Spring	Fundraising	2/2/2022	Card	Amazon	Debit card purchase of \$56.94 to Amazon for Flower Pot Painting!	\$56.94
Spring	Historian	2/5/2022	Card	Amazon	Debit card purchase of \$14.90 to Amazon for Happy Hearts Day	\$14.90
Spring	Special Events	2/7/2022	Card	Walmart	Debit card purchase of \$26.04 to Walmart for Happy Hearts Day	\$26.04
Spring	Social	2/5/2022	Card	Amazon	Debit card purchase of \$29.69 to Amazon for Happy Hearts Day	\$29.69

Spring	Social	2/5/2022	Card	Walmart	Debit card purchase of \$25.81 to Walmart for Happy Hearts Day	\$25.81
Spring	General	2/3/2022	Card	Thread Mill Industries	Debit card purchase of \$465.00 (reimbursed by officers) to Thread Mill Industries for Jackets	\$465.00
Spring	General	2/8/2022	Card	Sweet by Holly	Debit card purchase of \$143.78 to Sweet by Holly for HonCon Birthday	\$143.78
Spring	Volunteering	2/4/2022	Check #1811	Brianna Bergman	Reimbursement of \$9.85 to Brianna Bergman for Card Making Party	\$9.85
Spring	Philanthropy	2/7/2022	Card	Walmart	Debit card purchase of \$23.88 to Walmart for Cupid Bag Sales	\$23.88
Spring	Housing	2/10/2022	Card	Target	Debit card purchase of \$30.41 to Target for Love is an Open Door	\$30.41
Spring	Housing	2/10/2022	Card	Dollar Tree	Debit card purchase of \$3.99 to Dollar Tree for Love is an Open Door	\$3.99
Spring	Academic	2/11/2022	Card	Publix	Debit card purchase of \$56.64 to Publix for FonDUEL Knight	\$56.64
Spring	Fundraising	2/13/2022	Card	Walmart	Debit card purchase of \$34.24 to Walmart for Valentine's Bake Sale	\$34.24
Spring	Fundraising	2/7/2022	Card	Walmart	Debit card purchase of \$16.78 to Walmart for Cupid Bag Sales	\$16.78
Spring	Housing	2/17/2022	Card	Amazon	Debit card purchase of \$25 to Amazon for Love is an Open Door winners	\$25.00
Spring	Social	2/14/2022	Card	Panera Bread	Debit card purchase of \$157.98 to Panera Bread for Going Cocoa For You	\$157.98
Spring	Social	2/16/2022	Card	Chocolate Museum & Cafe	Debit card purchase of \$166.60 to Chocolate Museum & Cafe for Going Cocoa For You	\$166.60

Spring	Philanthropy	2/18/2022	Card	Dollar Tree	Debit card purchase of \$8.75 to Dollar Tree for HonCon Winter Olympics 2022	\$8.75
Spring	Philanthropy	2/18/2022	Card	Target	Debit card purchase of \$14.36 to Target for HonCon Winter Olympics 2022	\$14.36
Spring	Philanthropy	2/18/2022	Card	Five Below	Debit card purchase of \$29.00 to Five Below for HonCon Winter Olympics 2022	\$29.00
Spring	Philanthropy	2/18/2022	Card	Michaels	Debit card purchase of \$10.00 to Michaels for HonCon Winter Olympics 2022	\$10.00
Spring	Publications	2/22/2022	Card	Amazon	Debit card purchase of \$40.00 to Amazon for Cover Contest	\$40.00
Spring	Special Events	3/1/2022	Card	Amazon	Debit card purchase of \$500.00 to Amazon for Superbow Squares contest winners	\$500.00
Spring	Special Events	2/24/2022	Card	Dollar Tree	Debit card purchase of \$30.62 to Dollar Tree for Just Dance the Knight Away	\$30.62
Spring	Housing	2/17/2022	Card	Amazon	Debit card purchase of \$25.00 to Amazon for Love is an Open Door	\$25.00
Spring	General	3/1/2022	Card	Domino's	Debit card purchase of \$248.00 to Domino's for March GBM Pizza Order	\$248.00
Spring	Academic	2/27/2022	Card	Publix	Debit card purchase of \$105.07 to Publix for Sunday Sundaes	\$105.07
Spring	Publications	2/22/2022	Card	UCF Print Shop	Debit card purchase of \$166.00 to UCF Print Shop for March GBM Honor Roll	\$166.00
Spring	Philanthropy	3/4/2022	Card	Joann	Debit card purchase of \$36.67 to Joann for Beanies for Babies	\$36.67
Spring	General	3/8/2022	Card	Dave and Busters	Debit card purchase of \$222.43 to Dave and Busters for Spring 2022 DM Event	\$222.43
Spring	Fundraising	3/3/2022	Card	Amazon	Debit card purchase of \$43.63 to Amazon for Friendship Bracelet Making fundraiser	\$43.63

Spring	Fundraising	3/13/2022	Card	Publix	Debit card purchase of \$15.38 to Publix for Pi Day Palooza (Season 2)	\$15.38
Spring	Academic	3/13/2022	Card	Walmart	Debit card purchase of \$128.67 to Walmart for Pi Day Palooza (Season 2)	\$128.67
Spring	General	3/3/2022	Card	DiscountMugs	Debit card purchase of \$1,210.50 to DiscountMugs for Pegasus Coll. Sweatshirts	\$1,210.50
Spring	Historian	3/17/2022	Card	Amazon	Debit card purchase of \$106.48 to Amazon for Picture Day event	\$106.48
Spring	Social	3/1/2022	Card	Amazon	Debit card purchase of \$102.57 to Amazon for Let's Sham-Rock and Roll	\$102.57
Spring	Social	3/1/2022	Card	Etsy	Debit card purchase of \$2.00 to Etsy for Let's Sham-Rock and Roll	\$2.00
Spring	Social	3/18/2022	Card	McDonald's	Debit card purchase of \$77.75 to McDonald's for Let's Sham-Rock and Roll	\$77.75
Spring	Special Events	3/19/2022	Card	Walmart	Debit card purchase of \$176.30 to Walmart for Relay for Life Main Event	\$176.30
Spring	Special Events	3/20/2022	Card	Walgreens	Debit card purchase of \$32.55 to Walgreens for Relay for Life Main Event	\$32.55
Spring	Special Events	3/20/2022	Card	7-Eleven	Debit card purchase of \$12.78 to 7-Eleven for Relay for Life Main Event	\$12.78
Spring	Housing	3/21/2022	Card	Party City	Debit card purchase of \$21.73 to Party City for Welcome to Encanto	\$21.73
Spring	Housing	3/21/2022	Card	Walmart	Debit card purchase of \$19.38 to Walmart for Welcome to Encanto	\$19.38
Spring	Academic	3/20/2022	Card	Walmart	Debit card purchase of \$29.10 to Walmart for This-or-That Debate Knight	\$29.10

Spring	Academic	3/20/2022	Card	Walmart	Debit card purchase of \$4.89 to Walmart for This-or-That Debate Knight	\$4.89
Spring	General	3/22/2022	Card	The Honor Cord Company	Debit card purchase of \$134.50 to The Honor Cord Company for Graduation Cords/Stoles	\$134.50
Spring	Philanthropy	3/21/2022	Card	Smoothie King	Debit card purchase of \$75.00 to Smoothie King for For Our Future Knights Carnival	\$75.00
Spring	Philanthropy	3/21/2022	Card	Hobby Lobby	Debit card purchase of \$3.18 to Hobby Lobby for For Our Future Knights Carnival	\$3.18
Spring	Philanthropy	3/23/2022	Card	Target	Debit card purchase of \$26.63 to Target for Knight Thon 2022 Main Event	\$26.63
Spring	Social	3/23/2022	Card	Target	Debit card purchase of \$24.25 to Target for Welcome to Encanto	\$24.25
Spring	Social	3/23/2022	Card	Amazon	Debit card purchase of \$32.97 to Amazon for Welcome to Encanto	\$32.97
Spring	Social	3/21/2022	Card	Walmart	Debit card purchase of \$25.57 to Walmart for Build-a-Boba	\$25.57
Spring	Social	3/16/2022	Card	Hobby Lobby	Debit card purchase of \$17.50 to Hobby Lobby for Build-a-Boba	\$17.50
Spring	Social	3/21/2022	Card	7-Eleven	Debit card purchase of \$9.68 to 7-Eleven for Build-a-Boba	\$9.68
Spring	Social	3/16/2022	Card	Eastside Asian Market	Debit card purchase of \$76.82 to Eastside Asian Market for Build-a-Boba	\$76.82
Spring	Fundraising	3/21/2022	Card	Hobby Lobby	Debit card purchase of \$10.63 to Hobby Lobby for Build-a-Boba	\$10.63
Spring	Fundraising	3/19/2022	Card	Walmart	Debit card purchase of \$22.77 to Walmart for Build-a-Boba	\$22.77

Spring	Fundraising	3/21/2022	Card	Walmart	Debit card purchase of \$15.58 to Walmart for for Build-a-Boba	\$15.58
Spring	Fundraising	3/22/2022	Card	Walmart	Debit card purchase of \$14.66 to Walmart for Build-a-Boba	\$14.66
Spring	Fundraising	3/21/2022	Card	Eastside Asian Market	Debit card purchase of \$16.97 to Eastside Asian Market for Build-a-Boba	\$16.97
Spring	General	3/30/2022	Card	Domino's	Debit card purchase of \$248.12 to Domino's for April GBM	\$248.12
Spring	Historian	4/5/2022	Card	Amazon	Debit card purchase of \$71.85 to Amazon for Historian Supplies	\$71.85
Spring	Fundraising	4/6/2022	Card	Hobby Lobby	Debit card purchase of \$27.67 to Hobby Lobby for Painting a Starry Knight (ft. Bob Ross)	\$27.67
Spring	Fundraising	4/6/2022	Card	Dollar Tree	Debit card purchase of \$6.66 to Dollar Tree for Painting a Starry Knight (ft. Bob Ross)	\$6.66
Spring	Social	4/5/2022	Card	Amazon	Debit card purchase of \$117.23 to Amazon for Murder Mystery Knight	\$117.23
Spring	Philanthropy	4/4/2022	Card	Bed Bath & Beyond	Debit card purchase of \$10.64 to Bed Bath & Beyond for Destress Sesh	\$10.64
Spring	Philanthropy	4/4/2022	Card	Target	Debit card purchase of \$69.99 to Target for Destress Sesh	\$69.99
Spring	Philanthropy	4/5/2022	Card	Five Below	Debit card purchase of \$19.17 to Five Below for Destress Sesh	\$19.17
Spring	Philanthropy	4/6/2022	Card	Dollar Tree	Debit card purchase of \$3.99 to Dollar Tree for Destress Sesh	\$3.99
Spring	Philanthropy	4/6/2022	Card	JoAnn	Debit card purchase of \$4.77 to JoAnn for Destress Sesh	\$4.77



Spring	Fundraising	4/4/2022	Card	Amazon	Debit card purchase of \$14.76 to Amazon for Painting a Starry Knight (ft. Bob Ross)	\$14.76
Spring	Fundraising	4/4/2022	Card	Amazon	Debit card purchase of \$15.96 to Amazon for Painting a Starry Knight (ft. Bob Ross)	\$15.96
Spring	Academic	4/8/2022	Card	Smoothie	Debit card purchase of \$50.00 to Smoothie King for Seaside Celebration: Mentorship Banquet	\$50.00
Spring	Housing	4/5/2022	Card	Walmart	Debit card purchase of \$21.13 to Walmart for Spring Around Campus	\$21.13
Spring	Housing	3/23/2022	Card	JoAnn	Debit card purchase of \$16.48 to JoAnn for Welcome to Encanto	\$16.48
Spring	Special Events	4/14/2022	Card	Publix	Debit card purchase of \$77.94 to Publix for Escape from HonCon	\$77.94
Spring	Special Events	4/14/2022	Card	Domino's	Debit card purchase of \$31.96 to Domino's for Escape from HonCon	\$31.96
Spring	Academic	4/9/2022	Card	Publix	Debit card purchase of \$92.66 to Publix for Seaside Celebration: Mentorship Banquet	\$92.66
Spring	Housing	4/21/2022	Card	Amazon	Debit card purchase of \$40.00 to Amazon for Spring Around Campus	\$40.00
Spring	General	4/21/2022	Card	Amazon	Debit card purchase of \$480.00 to Amazon for Distinguished Member Gift Cards	\$480.00
Spring	General	4/21/2022	Check #1814	UCF Facilities	Payment of \$28.20 to UCF Facilities and Safety for Future Knights Carnival	\$28.20
Spring	General	4/21/2022	Card	Amazon	Debit card purchase of \$90.34 to Amazon for Mentorship Seaside Celebration Banquet	\$90.34

Spring	General	General	Card	Dave and Busters	Debit card purchase of \$888.23 to Dave and Busters for Spring 2022 DM Event	\$888.23
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**Fundraising:**

Date	Event	Comments	Deposit Amount	Benefiting Organization	Cash/Coins Total	Square Total	Venmo Total	PayPal Total	Check Total
1/14/2022	Build-A-Board	Benefitting: PAID	\$9.00	Children's Miracle Network Hospital	\$1.00		\$8.00		
1/25/2022	Four Seasons	Benefitting: PAID	\$37.00	American Cancer Society	\$5.00		\$32.00		
1/27/2022	Harry Potter: Return to HonCon	Benefitting: PAID	\$39.00	Nature Wildlife Inc.	\$3.00		\$36.00		
2/9/2022	Flower Pot Painting	Benefitting: PAID	\$158.00	UCF Arboretum	\$5.00		\$19.00		\$134 (Arboretum Sales)
2/10/2022	Headshot Day	Benefitting: PAID	\$38.00	American Cancer Society	\$4.00		\$32.00	2.00	
2/10/2022	Happy Hearts Day	Benefitting: PAID	\$47.00	American Cancer Society			\$47.00		
2/14/2022	Valentine's Bake Sale	Benefitting: PAID	\$82.50	Homeless Empowerment Program	\$36.00		\$46.50		

2/12/2022	Super Bowl Squares	Benefitting: PAID	\$500.00	American Cancer Society	\$50.00		\$450.00		
2/24/2022	Just Dance the Knight Away	Benefitting: PAID	\$30.00	American Cancer Society			\$30.00		
2/25/2022	Cupid Bag Sales	Benefitting: PAID	\$35.44	Homeless Empowerment Program			\$35.44		
2/25/2022	Cupid Bag Sales	Benefitting: PAID	\$35.43	Children's Miracle Network Hospital			\$35.43		
3/14/2022	Pi Day Palooza	Benefitting: PAID	\$77.00	Ukraine Crisis Relief Fund	\$26.00		\$51.00		
3/16/2022	Friendship Bracelet Making!	Benefitting: PAID	\$36.00	Ukraine Crisis Relief Fund			\$36.00		
3/21/2022	For Our Future Knights Carnival	Benefitting: PAID	\$111.77	Children's Miracle Network Hospital	\$26.00		\$85.77		
3/23/2022	Build-a-Boba	Benefitting: PAID	\$173.85	Ukraine Crisis Relief Fund	\$70.00		\$103.85		
3/23/2022	Photoshoot Day	Benefitting: Relay for Life 2023 team	\$24.00	American Cancer Society			\$24.00		
2/19/2022	HonCon 2022 Winter Olympics	Benefitting: PAID	\$13.00	Children's Miracle Network Hospital			\$13.00		
2/23/2022	Blaze Partial Proceeds	Benefitting: PAID	\$71.00	Children's Miracle Network Hospital					\$71.00
4/6/2022	Destress Sesh	Benefitting: Knight Thon 2023 team	\$26.00	Children's Miracle Network Hospital	\$4.00		\$22.00		

4/7/2022	Painting a Starry Knight (ft. Bob Ross)	Benefitting: PAID	\$30.00	UCF Robinson Observatory			\$30.00	
4/14/2022	Escape from HonCon	Benefitting: Relay for Life 2023 team	\$21.85	American Cancer Society	\$3.00		\$18.85	
4/21/2022	Remaining Budget	Benefitting: PAID	\$409.73	UCF Robinson Observatory			\$409.73	
4/21/2022	Remaining Budget	Benefitting: Relay for Life 2023 team	\$6.77	American Cancer Society			\$6.77	
4/21/2022	Remaining Budget	Benefitting: Knight Thon 2023 team	\$427.63	Children's Miracle Network Hospital			\$427.63	

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

**Storage Unit:**

Check Date	Payee	Comments	Expense Amount	Total Expenses to Date
2/1/2022	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42	\$395.42
3/2/2022	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42	
4/2/2022	LifeStorage	Monthly rate of \$74.42 by debit card	\$74.42	
5/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	
6/2/2022	LifeStorage	Monthly rate of \$86.08 by debit card	\$86.08	

**Miscellaneous Expenses:**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Comments</b>	<b>Expense Amount</b>	<b>Total Expenses to Date</b>
01/28/22	Card	Amazon Prime	Prime membership	\$7.54	\$45.24
02/28/22	Card	Amazon Prime	Prime membership	\$7.54	
03/28/22	Card	Amazon Prime	Prime membership	\$7.54	
04/28/22	Card	Amazon Prime	Prime membership	\$7.54	
05/28/22	Card	Amazon Prime	Prime membership	\$7.54	
06/28/22	Card	Amazon Prime	Prime membership	\$7.54	