

## Treasury Report Fall 2016

This is a summary of all the expenditures made by your board in the Fall of 2016. If you have any questions or concerns, please contact [honorscongress+treasurer@gmail.com](mailto:honorscongress+treasurer@gmail.com) or visit the treasurer Wednesdays from 10:30-11:30. Two treasurer reports will be given per semester.

### Events:

Semester	Position	Check Date/Debit Date	Check #	Payee	Comments	Expense Amount
Fall	Academic	09/08/16	1713	*Officer	Reimbursement check #1713 for \$159.00 for the World of Chocolate	\$159.00
Fall	Housing	09/14/16	N/A	Publix	Debit card purchase of \$41.77 for the September Game Knight Event	\$41.77
Fall	General	08/29/16	N/A	Café Tu Tu Tango	Debit card purchase of \$252.00 for the Fall Officer Retreat	\$252.00
Fall	General	08/26/16	N/A	Publix	Debit card purchase of \$29.26 for the Fall Officer Retreat	\$29.26
Fall	General	08/22/16	N/A	Publix	Debit card purchase of \$75.35 for the Fall Monday Ice Cream Social	\$75.35
Fall	General	08/30/16	N/A	Domino's	Debit card purchase of \$42.60 for the Monday September General Meeting	\$42.60
Fall	General	08/31/16	N/A	Domino's	Debit card purchase of \$85.09 for the Tuesday September General Meeting	\$85.09
Fall	General	08/23/16	N/A	Dollar Tree	Debit card purchase of \$9.59 for the Fall Tuesday Ice Cream Social	\$9.59
Fall	General	08/23/16	N/A	Publix	Debit card purchase of \$61.47 for the Fall Tuesday Ice Cream Social	\$61.47
Fall	General	10/02/16	N/A	Amazon	Debit card purchase of \$15.33 for canopy weight bags	\$15.33

Fall	General	09/20/16	1714	*Officer	Reimbursement check #1714 for the Bake Sale	\$11.44
Fall	Social	09/20/16	1715	*Officer	Reimbursement check #1715 for the Fall Bingo Knight	\$77.63
Fall	General	10/04/16	N/A	Domino's	Debit card purchase of \$60.00 for the October General Meeting	\$60.00
Fall	General	10/05/16	N/A	Domino's	Debit card purchase of \$75.00 for the October General Meeting	\$75.00
Fall	Social	09/09/16	N/A	SAK comedy lab	Debit card purchase of \$150.00 for SAK Comedy Lab Event	\$150.00
Fall	Housing	09/28/16	N/A	Publix	Debit card purchase of \$44.71 for Movie Knight a la Mode	\$44.71
Fall	Social	10/18/16	1718	*Officer	Reimbursement check #1718 for Haunted Trail	\$90.00
Fall	Academic	10/12/16	1716	Scenic Boat Tour	Check #1716 for Scenic Boat Tour for \$144.00	\$144.00
Fall	General	10/12/16	N/A	The Spot	Debit card purchase of \$6.90 for office poster lamination	\$6.90
Fall	Special Events	10/04/16	N/A	Michaels	Debit card purchase of \$72.02 for Homecoming Coin Wars	\$72.02
Fall	Housing	10/05/16	N/A	Publix	Debit card purchase of \$40.39 for Game Knight	\$40.39
Fall	Philanthropy	10/17/16	N/A	Amazon	Debit card purchase of \$28.07 for Yule Ball	\$28.07
Fall	Philanthropy	10/17/16	N/A	Amazon	Debit card purchase of \$12.75 for Sports Fest	\$12.75
Fall	Philanthropy	10/16/16	N/A	Walmart	Debit card purchase of \$23.18 for Sports Fest	\$23.18
Fall	Housing	10/18/16	N/A	Party City	Debit card purchase of \$33.95 for Fandom Jeopardy	\$33.95
Fall	Special Events	10/04/16	N/A	Walmart	Debit card purchase of \$22.51 for Homecoming	\$22.51
Fall	Special Events	10/04/16	N/A	The Home Depot	Debit card purchase of \$17.08 for Homecoming	\$17.08
Fall	Special Events	10/24/16	1720	*Officer	Reimbursement check #1720 for \$41.97 for Homecoming	\$41.97
Fall	Special Events	10/11/16	N/A	Withdrawal	Cash withdrawal of \$306 for Homecoming Coin Wars	\$306.00
Fall	Special Events	10/18/16	N/A	Coin Wars	Use of Honors Congress Coin Reserve for Coin Wars \$7.75	\$7.75
Fall	Academic	11/01/16	1721	*Officer	Reimbursement check #1721 for \$116.28 for Fall DIY Festival	\$116.28

Fall	Special Events	10/24/16	N/A	Domino's	Debit card purchase of \$68.16 for Can Collection Pizza Parties	\$68.16
Fall	Social	11/01/16	1722	*Officer	Reimbursement check #1722 for \$234.98 for HonCon Halloween Party	\$234.98
Fall	General	10/29/16	N/A	Walmart	Debit card purchase of \$5.29 for Storage Unit Bin	\$5.29
Fall	Philanthropy	11/04/16	1723	University of Central Florida	Check #1723 for Knights of the Turntable for \$60.00 for Sports Fest	\$60.00
Fall	Fundraising	11/14/16	1724	*Officer	Reimbursement Check #1724 for \$35.00 for Breast Cancer Awareness Ribbon Sales	\$35.00
Fall	Fundraising	11/14/16	1725	*Officer	Reimbursement Check #1725 for \$16.03 for Scavenger Hunt	\$16.03
Fall	Social	11/14/16	1726	*Officer	Reimbursement Check #1726 for \$97.35 for Cinema Knight	\$97.35
Fall	Housing	11/02/16	N/A	Publix	Debit card purchase of \$83.69 for Movie Knight a la Mode	\$83.69
Fall	Academic	11/09/16	N/A	Escape Key	Debit card purchase of \$140.03 for Escape Key	\$140.03
Fall	Philanthropy	11/07/16	N/A	Hobby Lobby	Debit card purchase of \$21.75 for Honors Congress Yule Ball	\$21.75
Fall	Philanthropy	11/03/16	N/A	Walmart	Debit card purchase of \$53.85 for Special Olympics Sports Fest	\$53.85
Fall	General	10/27/16	N/A	Target	Debit card purchase of \$12.75 for General Office Supplies	\$12.75
Fall	General	11/01/16	N/A	Domino's	Debit card purchase of \$51.06 for November General Meeting Pizza	\$51.06
Fall	General	10/31/16	N/A	Domino's	Debit card purchase of \$51.06 for November General Meeting Pizza	\$51.06
Fall	General	11/02/16	N/A	Walmart	Debit card purchase of \$4.19 for General Office Supplies	\$4.19
Fall	General	11/05/16	N/A	Walmart	Debit card purchase of \$81.62 for General Office Supplies	\$81.62
Fall	General	11/18/16	N/A	The Spot	Debit card purchase of \$3.28 for Print + Lamination of In and out sign	\$3.28
Fall	Academic	11/16/16	N/A	Paint Your Own Pottery	Debit card purchase of \$154.60 for Paint Your Own Pottery	\$154.60

Fall	Housing	11/15/16	N/A	Publix	Debit card purchase of \$70.61 for Game Knight a la Mode	\$70.61
Fall	Housing	10/18/16	N/A	Publix	Debit card purchase of \$45.45 for Fandom Jeopardy	\$45.45
Fall	Housing	11/14/16	N/A	*Officer	Reimbursement Check #1727 for \$2.99 for Movie Night a la Mode (november)	\$2.99
Fall	General	11/29/16	N/A	Fun Spot - Orlando	Debit card purchase of \$1,152.00 for Fall 2016 DM Event	\$1,152.00
Fall	General	12/03/16	N/A	Walmart	Debit card purchase of \$30.58 for HonCon Office Supplies	\$30.58
Fall	General	12/03/16	N/A	Publix	Debit card purchase of \$31.40 for BHC holiday party	\$31.40
Fall	Social	12/06/16	1728	*Officer	Reimbursement check #1728 for \$243.85 for Main Event Arcade	\$243.85
Fall	General	12/06/16	N/A	Knight-thon	Debit card donation of \$432.00 for Yule Ball Proceeds	\$432.00
Fall	General	12/06/16	N/A	Relay for Life	Debit card donation of \$76.61 for Relay for Life	\$76.61
Fall	General	12/6/2016	N/A	The Pink Fund	Debit card donation of \$130.25 for Ribbon Sales	\$130.25
Fall	General	12/6/2016	N/A	Walgreens	Debit card purchase of \$8.88 for Office Picture and Thank you notes	\$8.88
Fall	General	12/6/2016	N/A	Fairwinds	Debit card purchase of \$71.76 for Checks and Registers	\$71.76
Fall	Philanthropy	12/8/2016	1729	*Vendor	Reimbursement check #1729 for \$89.06 for Honors Congress Yule Ball	\$89.06
Fall	Philanthropy	12/2/2016	N/A	Walmart	Debit card purchase of \$68.75 for Honors Congress Yule Ball (2 receipts)	\$68.75
Fall	Philanthropy	12/1/2016	N/A	Dollar Tree	Debit card purchase of \$27.63 for Honors Congress Yule Ball	\$27.63
Fall	Philanthropy	11/21/2016	N/A	Target	Debit card purchase of \$9.88 for Honors Congress Yule Ball	\$9.88

**Fundraising:**

<b>Event</b>	<b>Comments</b>	<b>Money Raised and Donated</b>
Bake Sale	Special Olympics - PAID IN FULL	\$138.17
Pokemon Go Coin Wars	Special Olympics - PAID IN FULL	\$15.92
Pokemon Go Coin Wars	Special Olympics - PAID IN FULL	\$16.20
Fandom Coin Wars	Special Olympics - PAID IN FULL	\$13.89
Scavenger Hunt	Relay for Life - PAID IN FULL	\$27.00
Ribbon Sales	The Pink Fund Inc. - PAID IN FULL	\$130.25
Sports Fest DisDance	Special Olympics - PAID IN FULL	\$108.00
Mystery Yule Ball Envelope	Relay for Life - PAID IN FULL	\$10.00
Yule Ball	Knight Thon- PAID IN FULL	\$432.00
Thanksgiving bake sale	Relay for Life - PAID IN FULL	\$17.75
Post-Halloween candy sale	Relay for Life - PAID IN FULL	\$21.86

**Water in the Honors College Reading Room and Conference Room:**

<b>Debit Date</b>	<b>Payee</b>	<b>Comments</b>	<b>Expense Amount</b>
08/07/16	DS Services Standard		\$72.43

09/04/16	DS Services Standard		\$86.48
10/02/16	DS Services Standard		\$120.47
10/31/16	DS Services Standard		\$76.99
11/27/16	DS Services Standard		\$116.95
12/27/16	DS Services Standard		\$76.99

**Conferences:**

Check Date	Check #	Payee	Comments	Expense Amount
10/10/16		Walgreens		\$5.41
10/17/16	1717	UCF	CRT allocation	\$92.48
10/16/16		Mears		\$66.40
10/14/16		Yellow cab		\$9.00
10/15/16		Eastside for Hire		\$14.00
10/13/16		Delta	Excess baggage	\$25.00
10/16/16		Delta	Excess baggage	\$25.00
10/16/16		HMS host	The Kitchen LAX international airport	\$30.52
10/15/16		The Salmon Cooker		\$17.51
10/14/16		Steelhead Diner		\$46.71
10/16/16		Great American Bagel		\$12.21
10/13/16		Walgreens		\$22.63
10/15/16		Washington State Ferries		\$16.40
10/13/16		Z&Z Transportation LLC		\$53.00
10/16/16		Taxi: Essayas Zewdie		\$47.00
10/13/16		Airport Yellow Cab		\$53.28

10/15/16	1719	Orange Cab Seattle		\$9.00
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**Public Storage:**

Check Date	Check Date	Payee	Comments	Expense Amount
8/3/2016		Public Storage		\$106.85
09/03/16		Public Storage		\$106.85
10/03/16		Public Storage		\$106.85
11/02/16		Public Storage		\$106.85
07/03/16		Public Storage		\$106.85
12/03/16		Public Storage		\$106.85
01/03/16		Public Storage		\$106.85

\*Unit has now been changed in order to save budget.

**Custodian Bonus:**

12/8/2016, \$500