

## Treasury Report Spring 2018

This is a summary of all the expenditures made by the Honors Congress Board in the Spring of 2018. If you have any questions or concerns, please contact [honorscongress+treasurer@gmail.com](mailto:honorscongress+treasurer@gmail.com)

### Events:

Semester	Position	Check Date/Debit Date	Check #	Payee	Comments	Expense Amount
Spring	General	1/6/2018	Check	Officer*	Reimbursement check to Officer for Retreat	\$251.27
Spring	General	01/10/18	Card	Thread Mill Industries	Debit card purchase of \$184.00 for Officer Polos	\$184.00
Spring	Social	01/23/18	Card	SGA Ticket Center	Debit card purchase of \$54.00 for Congo River Golf Tickets	\$54.00
Spring	Academic	01/29/18	Card	Walmart	Debit card purchase of \$18.18 for 2nd Annual Spelling Bee	\$18.18
Spring	Historian	01/29/18	Card	Walgreens	Debit card purchase of \$3.79 for Office Photos	\$3.79
Spring	Academic	1/29/2018	Card	Crayola Experience	Debit card purchase of \$60.00 for Crayola Experience Deposit	\$60.00
Spring	Housing	01/30/18	Card	Publix	Debit card purchase of \$16.60 for Board Game Knight Potluck	\$16.60
Spring	Social	02/01/18	Card	The Firkin and Kegler	Debit card purchase of \$64.05 for Bowling Knight	\$64.05
Spring	Academic	2/5/2018	Card	Dr. Phillips Center	Debit card purchase of \$300.00 for Waitress at the Dr. Phillips Center	\$300.00
Spring	General	02/05/18	Card	Publix	Debit card purchase of \$33.33 for food for February General Meeting	\$30.33
Spring	Academic	2/6/2018	Card	Crayola Experience	Debit card purchase of \$179.85 for Crayola Experience	\$179.85
Spring	Philanthropy	02/07/18	Card	Publix	Debit card purchase of \$3.56 for Bingo Night	\$3.56
Spring	Academic	02/09/18	Card	Target	Debit card purchase of \$12.22 for Valentine's Day Mixer Matcher	\$12.22
Spring	Academic	02/09/18	Card	Five Below	Debit card purchase of \$28.73 for Valentine's Day Mixer Matcher	\$28.73
Spring	Fundraising	02/09/18	Card	Walmart	Debit card purchase of \$2.77 for Valentine's Day Mixer Matcher	\$2.77

Spring	Fundraising	02/09/18	Card	Dollar Tree Stores	Debit card purchase of \$15.11 for Valentine's Day Mixer Matcher	\$15.11
Spring	Special Events	2/9/2018	Card	OTC Brands, Inc	Debit card purchase of \$36.99 for Valentine's Day Mixer Matcher	\$36.99
Spring	Social	02/09/18	Card	Uno Pizzeria and Grill	Debit card purchase of \$280.00 for Uno Pizzeria and Grill	\$280.00
Spring	Housing	2/15/2018	Card	Party City	Debit card purchase of \$22.28 for Puzzle Party	\$22.28
Spring	Social	2/17/2018	Card	Farris & Foster's Chocolate Factory	Debit card purchase of \$456.00 for Farris & Foster's Chocolate Factory	\$456.00
Spring	Academic	2/18/2018	Card	UCF Recreation & Wellness Center	Debit card purchase of \$31.95 for Rock Climbing	\$31.95
Spring	Housing	2/20/2018	Card	Costco Wholesale	Debit card purchase of \$20.46 for Movie Knight	\$20.46
Spring	Housing	2/20/2018	Card	Publix	Debit card purchase of \$7.11 for Movie Knight	\$7.11
Spring	General	02/23/18	Card	Publix	Debit card purchase of \$87.71 for Honors Congress Birthday	\$87.71
Spring	Social	02/27/18	Card	Oviedo Mall	Debit card purchase of \$65.20 for Knight at the Movies	\$65.20
Spring	Housing	03/03/18	Card	Publix	Debit card purchase of \$40.83 for Movie Knight A La Mode: Space Jam	\$40.83
Spring	General	03/05/18	Card	Sam's Club	Debit card purchase of \$45.96 for food for March General meeting	\$45.96
Spring	Philanthropy	03/06/18	Card	The Spot	Debit card purchase of \$7.34 for Spring Cleaning Clothing Drive	\$7.34
Spring	Philanthropy	03/06/18	Card	Dollar Tree Stores	Debit card purchase of \$1.07 for Spring Cleaning Clothing Drive	\$1.07
Spring	General	03/06/18	Card	UCF Bookstore	Debit card purchase of \$2.11 for envelopes restock	\$2.11
Spring	Philanthropy	03/07/18	Card	Dollar Tree	Debit card purchase of \$12.78 for Mug Painting Social	\$12.78
Spring	Academic	03/16/18	Card	Publix	Debit card purchase of \$30.17 for Pi Day	\$30.17
Spring	Social	03/16/18	Card	Publix	Debit card purchase of \$30.18 for Pi Day	\$30.18
Spring	Special Events	03/19/18	Card	Dollar Tree Stores	Debit card purchase of \$7.46 for Relay For Life	\$7.46
Spring	Special Events	03/19/18	Card	Dollar Tree Stores	Debit card purchase of \$5.20 for Luck O The Congress Trivia Knight	\$5.20
Spring	Fundraising	03/19/18	Card	Dollar Tree Stores	Debit card purchase of \$5.33 for Luck O The Congress Trivia Knight	\$5.33
Spring	Academic	03/19/18	Card	Dollar Tree Stores	Debit card purchase of \$14.78 for Pi Day	\$14.78
Spring	Special Events	03/22/18	Card	Joann	Debit card purchase of \$25.95 for Relay For Life	\$25.95

Spring	Special Events	03/22/18	Card	Walmart	Debit card purchase of \$5.51 for Relay For Life	\$5.51
Spring	Special Events	03/22/18	Card	Walmart	Debit card purchase of \$15.66 for Luck O The Congress Trivia Knight	\$15.66
Spring	Special Events	03/24/18	Card	StickersBanners	Debit card purchase of \$35.76 for Relay For Life	\$35.76
Spring	Social	03/24/18	Card	Pottery Studio	Debit card purchase of \$100.00 for Pottery Workshop	\$100.00
Spring	Philanthropy	03/24/18	Card	Dollar Tree Stores	Debit card purchase of \$3.20 for Mug Painting Social	\$3.20
Spring	Philanthropy	03/24/18	Card	Dollar Tree Stores	Debit card purchase of \$1.00 for Mug Painting Social	\$1.00
Spring	Philanthropy	03/24/18	Card	Dollar Tree Stores	Debit card purchase of \$6.20 for Mug Painting Social	\$6.20
Spring	Philanthropy	03/26/18	Card	UCF Student Health Services	Debit card purchase of \$1.50 for Mug Painting Social	\$1.50
Spring	Housing	03/29/18	Card	Party City	Debit card purchase of \$43.56 for Fandom Jeopardy	\$43.56
Spring	Philanthropy	03/31/18	Card	Walmart	Debit card purchase of \$33.87 for Knight-Thon	\$33.87
Spring	Fundraising	04/02/18	Card	Publix	Debit card purchase of \$8.77 for Salty Snack Sale	\$8.77
Spring	Special Events	04/02/18	Card	Publix	Debit card purchase of \$10.00 for Salty Snack Sale	\$10.00
Spring	Fundraising	04/04/18	Card	Walmart	Debit card purchase of \$13.62 for Easter Egg Hunt	\$13.62
Spring	Housing	04/05/18	Card	Dollar Tree Stores	Debit card purchase of \$9.59 for Who Wants to be A Millionaire	\$9.59
Spring	Social	04/07/18	Card	Publix	Debit card purchase of \$69.86 for Kelly Park Day Trip	\$69.86
Spring	Social	04/07/18	Cash	OCPK Kelly Park	Cash payment of \$5.00 for Kelly Park Day Trip Parking	\$5.00
Spring	Academic	04/07/18	Card	Dollar Tree Stores	Debit card purchase of \$45.80 for Painting Our Worries Away Day Event	\$45.80
Spring	Academic	04/07/18	Card	Walmart	Debit card purchase of \$100.35 for Painting Our Worries Away Day Event	\$100.35
Spring	Housing	04/05/18	Personal Card	Publix	Personal card purchase of \$14.50 for Video Game Knight	\$14.50
Spring	Academic	04/15/18	Card	Publix	Debit card purchase of \$7.36 for End of the Semester Field Day	\$7.36
Spring	General	04/11/18	Card	Atom Tickets	Debit card purchase of \$349.40 for DM Event Tickets (10)	\$349.40
Spring	General	04/11/18	Card	Atom Tickets	Debit card purchase of \$139.76 for DM Event Tickets (4)	\$139.76
Spring	General	04/11/18	Card	Atom Tickets	Debit card purchase of \$139.76 for DM Event Tickets (4)	\$139.76

Spring	General	04/11/18	Card	Atom Tickets	Debit card purchase of \$349.40 for DM Event Tickets (10)	\$349.40
Spring	General	04/11/18	PayPal	Atom Tickets	PayPal purchase of \$174.70 for DM Event Tickets (5)	\$174.70
Spring	General	04/24/18	Card	Big City Sportswear	Debit card purchase of \$1002.57 for 2018-2019 New Member T-Shirts	\$1,002.57

### Fundraising:

Date	Deposit #	Event	Comments	Deposit Amount
1/24/2018		Blaze Pizza Partial Proceeds Fundraiser	Relay For Life: PAID IN FULL	\$171.91
1/29/2018		Bake Sale	Knight Thon: PAID IN FULL	\$45.87
2/9/2018		Valentine's Day Mixer Matcher	Relay For Life: PAID IN FULL	\$120.00
2/12/2018		Bingo Night	Knight Thon: PAID IN FULL	\$39.84
2/12/2018		Relay For Life Goody Bag Sale	Relay For Life: PAID IN FULL	\$157.55
2/26/2018		Knight-Thon Chipotle Fundraiser	Knight Thon: PAID IN FULL	\$135.33
2/26/2018		Bake Sale	Knight Thon: PAID IN FULL	\$63.66
3/5/2018		Knight-Thon Drawing	Knight Thon: PAID IN FULL	\$2.81
3/19/2018		Coin Wars	Knight Thon: PAID IN FULL	\$9.39
3/22/2018		Luck O The Congress/Pi Day	Relay For Life: PAID IN FULL	\$71.50
3/28/2018		Clothing Drive	NOT PAID: BENEFITTING NEXT SEMESTER KT TEAM	\$16.50
3/29/2018		BurgerFi Partial Proceeds	Benefitting: PAID IN FULL	\$37.39
3/30/2018		Mug Painting Social	NOT PAID: BENEFITTING NEXT SEMESTER KT TEAM	\$70.00
4/4/2018		Easter Egg Hunt	NOT PAID: BENEFITTING NEXT SEMESTER KT TEAM	\$27.36

4/6/2018		Salty Snack Sale	Relay For Life: PAID IN FULL	\$38.27
4/12/2018		Headshots with the Historian	Relay For Life: PAID IN FULL	\$64.58

**Storage Unit:**

Date	Payee	Comments	Expense Amount
12/29/2017	LifeStorage		\$47.28
2/2/2018	LifeStorage	Monthly rate of \$47.21 by Debit Card	\$47.21
3/2/2018	LifeStorage	Monthly rate of \$47.21 by Debit Card	\$47.21
4/2/2018	LifeStorage	Monthly rate of \$47.21 by Debit Card	\$47.21
5/2/2018	LifeStorage	Monthly rate of \$47.21 by Debit Card	\$47.21

**Custodian Bonus:**

1/19/2018, \$500.00