

**Treasury Report Spring 2020**

This is a summary of all the expenditures made by the Honors Congress Board in the Spring of 2020. 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	12/17/19	Card	Internal Revenue Service	Debit card purchase of \$79.00 for IRS EIN Verification Letter Request	\$79.00
Spring	General	1/11/20	Card	Drive Shack Orlando	Debit card purchase of \$80.00 for Spring 2020 Officer Retreat	\$80.00
Spring	General	1/11/20	Card	Drive Shack Orlando	Debit card purchase of \$293.15 for Spring 2020 Officer Retreat	\$293.15
Spring	Social	1/13/20	Card	Dunkin Donuts	Debit card purchase of \$65.96 for Coffee & Conversation	\$65.96
Spring	Philanthropy	1/13/20	Card	Amazon	Debit card purchase of \$10.95 for Ultimate Knights Triathlon	\$10.95
Spring	Academic	1/13/20	Card	Publix	Debit card purchase of \$13.18 for Study Session	\$13.18
Spring	Academic	1/13/20	Card	Publix	Debit card purchase of \$8.99 for Ultimate Knights Triathlon	\$8.99
Spring	Academic	1/13/20	Card	Amazon	Debit card purchase of \$6.37 for Ultimate Knights Triathlon	\$6.37
Spring	General	1/14/20	Card	Domino's Pizza	Debit card purchase of \$63.92 for January GBM Pizza	\$63.92
Spring	Housing	1/16/20	Card	Walmart	Debit card purchase of \$14.58 for Improv Knight	\$14.58
Spring	Housing	1/19/20	Card	Walmart	Debit card purchase of \$26.41 for Slumber Party	\$26.41
Spring	Housing	1/19/20	Card	Walmart	Debit card purchase of \$29.27 for Sports at Knights Circle	\$29.27
Spring	Special Events	1/21/20	Card	Walmart	Debit card purchase of \$20.04 for Lady and the Tramp Spaghetti Dinner	\$20.04
Spring	Special Events	1/21/20	Card	Dollar Tree	Debit card purchase of \$9.00 for Lady and the Tramp Spaghetti Dinner	\$9.00
Spring	Special Events	1/21/20	Card	Walmart	Debit card purchase of \$16.44 for Relay for Life Bake Sale	\$16.44
Spring	Special Events	1/22/20	Card	Dollar Tree	Debit card purchase of \$1.60 for Relay for Life Bake Sale	\$1.60
Spring	Fundraising	1/23/20	Check 1762	Brent Feldman	Reimbursement check of \$29.09 to Brent Feldman for Bob Ross Painting Knight	\$29.09
Spring	General	1/27/20	Check 1763	Safia Centner	Reimbursement check of \$25.00 to Safia Centner for Selfies with Knugget	\$25.00
Spring	General	1/27/20	Card	Walmart	Debit card purchase of \$3.28 for Popcorn Machine Oil	\$3.28
Spring	Philanthropy	1/27/20	Card	Walmart	Debit card purchase of \$5.37 for Game Knight	\$5.37
Spring	Academic	1/27/20	Card	Walmart	Debit card purchase of \$24.94 for Are you Smarter than a 5th Grader?	\$24.94
Spring	Philanthropy	1/28/20	Card	Domino's Pizza	Debit card purchase of \$34.04 for Game Knight	\$34.04
Spring	Social	1/30/20	Card	Groupon	Debit card purchase of \$162.00 for Trampoline Knight	\$162.00
Spring	Social	1/30/20	Card	Outer Limitz Indoor Trampoline	Debit card purchase of \$33.84 for Trampoline Knight	\$33.84

Spring	Social	2/3/20	Card	Dunkin Donuts	Debit card purchase of \$75.96 for Coffee & Conversation	\$75.96
Spring	General	2/5/20	Card	Domino's Pizza	Debit card purchase of \$47.94 for February GBM Pizza	\$47.94
Spring	Social	2/5/20	Card	Farris & Foster's	Debit card purchase of \$375.00 for Farris & Foster's	\$375.00
Spring	Housing	2/6/20	Card	Walmart	Debit card purchase of \$30.85 for Groundhog Day Celebration	\$30.85
Spring	Academic	2/7/20	Card	Publix	Debit card purchase of \$23.38 for Mentorship Program Kickoff	\$23.38
Spring	General	2/7/20	Card	Discount Mugs	Debit card purchase of \$460.12 for BHC Mug Order for BHC Family Field Day	\$460.12
Spring	General	2/7/20	Card	Big City Sportswear	Debit card purchase of \$559.92 for BHC T-shirts for BHC Family Field Day	\$559.92
Spring	Academic	2/7/20	Card	Domino's Pizza	Debit card purchase of \$25.53 for Mentorship Program Kickoff	\$25.53
Spring	Housing	2/9/20	Card	Publix	Debit card purchase of \$28.98 for Bonfire at Knights Circle	\$28.98
Spring	Special Events	2/10/20	Card	Walmart	Debit card purchase of \$30.00 for Valentine's Day Party	\$30.00
Spring	Special Events	2/10/20	Card	Walmart	Debit card purchase of \$31.64 for Relay for Life Video Game Tournament	\$31.64
Spring	Social	2/10/20	Card	Walmart	Debit card purchase of \$38.10 for Valentine's Day Party	\$38.10
Spring	Fundraising	2/11/20	Card	Walmart	Debit card purchase of \$44.68 for Valentine's Day Party	\$44.68
Spring	Social	2/11/20	Card	Domino's Pizza	Debit card purchase of \$42.57 for Valentine's Day Party	\$42.57
Spring	Social	2/11/20	Card	Domino's Pizza	Debit card purchase of \$13.83 for Valentine's Day Party	\$13.83
Spring	Philanthropy	2/13/20	Check 1764	University of Central Florida	Check of \$35.00 for KnightThon Dodgeball Tournament	\$35.00
Spring	General	2/18/20	Card	ThreadMill	Debit card purchase of \$347.00 for Officer Polos	\$347.00
Spring	Academic	2/20/20	Card	Publix	Debit card purchase of \$12.00 Study Session	\$12.00
Spring	General	2/21/20	Card	Walmart	Debit card purchase of \$45.52 for Popcorn Supplies for Family Field Day	\$45.52
Spring	Social	2/21/20	Card	Regal Waterford Lakes & IMAX	Debit card purchase of \$120.90 for Movie Knight	\$120.90
Spring	Philanthropy	2/24/20	Card	Dollar Tree	Debit card purchase of \$10.65 for Hon-Thon Team Meeting	\$10.65
Spring	General	2/24/20	Card	Amazon	Debit card purchase of \$11.96 for Women's Basketball Game Tug O War	\$11.96
Spring	General	2/27/20	Check 1765	Safia Centner	Reimbursement check of \$72.27 to Safia Centner for Honors Congress' Birthday!	\$72.27
Spring	General	3/3/20	Card	Domino's Pizza	Debit card purchase of \$47.94 for March GBM Pizza	\$47.94
Spring	Social	3/4/20	Card	Dunkin Donuts	Debit card purchase of \$54.97 for Coffee & Conversation	\$54.97
Spring	General	3/6/20	PayPal	Google Drive	Paypal purchase of \$19.99 for Google Drive Extra Storage	\$19.99
Spring	General	4/25/20	Card	Amazon	Debit card purchase of \$380.00 for DM Event Amazon Giftcards	\$380.00
Spring	General	4/30/20	Card	Amazon	Debit card purchase of \$20.00 for DM Event Amazon Giftcards	\$20.00
Spring	General	5/15/20	Card	The Honor Cord Company	Debit card purchase of \$222.00 for Cords and Stoles for Spring 2020 Graduates	\$222.00

Spring	General	6/16/20	Venmo	Art Club UCF	Venmo reimbursement of \$40.00 to Art Club UCF for Meet the Artist - Mitsuhiro Arita Honorarium (Event cancelled due to COVID-19)	\$40.00
Spring	General	6/18/20	Venmo	Japanese Culture Club	Venmo reimbursement of \$30.00 to Japanese Culture Club for Meet the Artist - Mitsuhiro Arita Honorarium (Event cancelled due to COVID-19)	\$30.00
Spring	Historian	6/29/20	Card	Shutterfly	Debit card purchase of \$39.57 for Spring 2020 Scrapbook	\$39.57

## Fundraising:

Date	Event	Comments	Deposit Amount	Benefitting Organization
1/18/20	Ultimate Knights Triathlon	Benefitting: PAID IN FULL	\$32.00	Children's Miracle Network
1/21/20	Lady and the Tramp Spaghetti Dinner	Benefitting: PAID IN FULL	\$51.00	American Cancer Society
1/22/20	Relay for Life Bake Sale	Benefitting: PAID IN FULL	\$79.95	American Cancer Society
1/27/20	Selfies with Knugget	Benefitting: PAID IN FULL	\$200.25	New South Wales Fire Service
1/27/20	Bob Ross Knight	Benefitting: PAID IN FULL	\$40.00	American Cancer Society
1/28/20	Game Knight	Benefitting: PAID IN FULL	\$49.00	Children's Miracle Network
2/10/20	Valentine's Sweet Sale	Benefitting: PAID IN FULL	\$143.50	American Cancer Society
2/10/20	Blaze Partial Proceeds	Benefitting: PAID IN FULL	\$92.00	Children's Miracle Network
2/11/20	Valentine's Day Party	Benefitting: PAID IN FULL	\$86.00	American Cancer Society
2/13/20	Valentine's Goody Bags	Benefitting: PAID IN FULL	\$40.00	Children's Miracle Network
2/16/20	KT Dodgeball Tournmanet	Benefitting: PAID IN FULL	\$25.00	Children's Miracle Network
2/18/20	Relay for Life Video Game Tournament	Benefitting: PAID IN FULL	\$34.00	American Cancer Society
3/1/20	Ropes Course	Benefitting: PAID IN FULL	\$54.00	American Cancer Society

## Storage Unit:

Check Date	Payee	Comments	Expense Amount
1/3/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
2/3/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
3/3/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
4/3/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
5/4/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
6/3/20	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18