

Treasury Report Fall '23

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2023.

If you have any questions or concerns, please contact honorscongress+treasurer@gmail.com.

Events:

Semester	Position	Debit Date	Payee	Comments	Expense Amount
Fall	General	8/20/2023	Amazon	Debit card purchase of \$20 to Amazon for Spring 2023 DM Event	\$20.00
Fall	General	8/21/2023	Walmart	Debit card purchase of \$79.68 to Walmart for Ice Cream Social	\$79.68
Fall	General	8/21/2023	Walmart	Debit card purchase of \$65.80 to Walmart for Ice Cream Social	\$65.80
Fall	General	8/22/2023	Walmart	Debit card purchase of \$109.81 to Walmart for Ice Cream Social	\$109.81
Fall	General	8/28/2023	Dominos	Debit card purchase of \$211.90 to Dominos for August GBM	\$211.90
Fall	General	8/29/2023	Dominos	Debit card purchase of \$196.90 to Dominos for August GBM	\$196.90
Fall	General	8/28/2023	Walmart	Debit card purchase of \$15.37 to Walmart for August GBM	\$15.37
Fall	Housing	9/5/2023	Walmart	Debit card purchase of \$46.45 to Walmart for Game Knight	\$46.45

Fall	Special Events	8/27/2023	Amazon	Debit card purchase of \$12.97 to Amazon for Friendship Bracelet Frenzy!	\$12.97
Fall	Special Events	8/27/2023	Amazon	Debit card purchase of \$44.69 to Amazon for Scrapbooking with HonCon	\$44.69
Fall	Social	9/1/2023	Amazon	Debit card purchase of \$97.55 to Amazon for Self-Care Social	\$97.55
Fall	Social	9/3/2023	Amazon	Debit card purchase of \$19.14 to Amazon for Self-Care Social	\$19.14
Fall	Social	9/5/2023	Walmart	Debit card purchase of \$240.66 to Walmart for Self-Care Social	\$240.66
Fall	Cultural	9/10/2023	Target	Debit card purchase of \$41.45 to Target for Guided Meditation	\$41.45
Fall	Cultural	9/7/2023	Amazon	Debit card purchase of \$47.09 to Amazon for Guided Meditation	\$47.09
Fall	Academic	9/10/2023	Office Depot	Debit card purchase of \$23.42 to Office Depot for Mentorship Kickoff	\$23.42
Fall	Academic	9/10/2023	Walmart	Debit card purchase of \$55.72 to Walmart for Mentorship Kickoff	\$55.72
Fall	Academic	9/1/2023	Walmart	Debit card purchase of \$50.24 to Walmart for Lockheed Martin CWEP Workshop	\$50.24
Fall	Volunteering	9/7/2023	Joann	Debit card purchase of \$78.19 to Joann for Project Linus No-Sew Blanket Making	\$78.19
Fall	Housing	9/18/2023	Walmart	Debit card purchase of \$31.00 to Walmart for Bee U(CF)	\$31.00
Fall	Cultural	9/15/2023	Amazon	Debit card purchase of \$30.42 to Amazon for Mid-Autumn Festival	\$30.42

Fall	Cultural	9/17/2023	Publix	Debit card purchase of \$13.95 to Publix for Mid-Autumn Festival	\$13.95
Fall	Cultural	9/17/2023	Mei's Supermarket	Debit card purchase of \$31.71 to Mei's Supermarket for Mid-Autumn Festival	\$31.71
Fall	Cultural	9/17/2023	Walmart	Debit card purchase of \$60.04 to Walmart for Mid-Autumn Festival	\$60.04
Fall	Social	9/21/2023	Walmart	Debit card purchase of \$3.64 to Walmart for Yoga Knight	\$3.64
Fall	General	9/26/2023	Dominos	Debit card purchase of \$151.53 to Domino's for October GBM	\$151.53
Fall	General	9/27/2023	Dominos	Debit card purchase of \$197.40 to Domino's for October GBM	\$197.40
Fall	Housing	9/26/2023	Walmart	Debit card purchase of \$60.01 to Walmart for Scream for IceCream	\$60.01
Fall	Fundraising	9/16/2023	Amazon	Debit card purchase of \$14.89 to Amazon for Build-a-Boba	\$14.89
Fall	Fundraising	9/20/2023	Eastside Asian Market	Debit card purchase of \$26.96 to Eastside Asian Market for Build-a-Boba	\$26.96
Fall	Fundraising	9/20/2023	Walmart	Debit card purchase of \$19.11 to Walmart for Build-a-Boba	\$19.11
Fall	Fundraising	9/20/2023	Walmart	Debit card purchase of \$10.94 to Walmart for Build-a-Boba	\$10.94
Fall	Fundraising	9/21/2023	Circle K	Debit card purchase of \$11.18 to Circle K for Build-a-Boba	\$11.18
Fall	Fundraising	9/21/2023	Circle K	Debit card purchase of \$14.47 to Circle K for Build-a-Boba	\$14.47

Fall	Fundraising	9/13/2023	Walmart	Debit card purchase of \$12.64 to Walmart for Plant Kit Sale	\$12.64
Fall	Fundraising	9/13/2023	Michaels	Debit card purchase of \$5.55 to Michaels for Plant Kit Sale	\$5.55
Fall	Housing	9/27/2023	Walmart	Debit card purchase of \$41.66 to Walmart for Scream for IceCream	\$41.66
Fall	Knight-Thon	9/20/2023	Amazon	Debit card purchase of \$13.82 to Amazon for Boo Bags	\$13.82
Fall	Knight-Thon	9/30/2023	Amazon	Debit card purchase of \$24.91 to Amazon for Picture Frame Painting	\$24.91
Fall	Historian	9/30/2023	Amazon	Debit card purchase of \$5.68 to Amazon for Picture Frame Painting	\$5.68
Fall	Cultural	10/1/2023	Walmart	Debit card purchase of \$50.29 to Walmart for Chuseok Korean Festival	\$50.29
Fall	Cultural	10/1/2023	Eastside Asian Market	Debit card purchase of \$48.01 to Eastside Asian Market for Chuseok Korean Festival	\$48.01
Fall	Cultural	10/2/2023	Publix	Debit card purchase of \$16.64 to Publix for Chuseok Korean Festival	\$16.64
Fall	Academic	10/4/2023	Amazon	Debit card purchase of \$20.00 to Amazon for September Membership	\$20.00
Fall	Academic	10/9/2023	Walmart	Debit card purchase of \$53.80 to Walmart for Undergraduate Research Workshop	\$53.80
Fall	Social	10/7/2023	Pirate's Cove Adventure Golf	Debit card purchase of \$198.25 to Pirate's Cove Adventure Golf for Pirate Cove's Mini Golf	\$198.25

Fall	Cultural	10/12/2023	Lowe's	Debit card purchase of \$38.43 to Lowe's for Mexican Desert Plant Workshop	\$38.43
Fall	Cultural	10/12/2023	Michaels	Debit card purchase of \$42.54 to Michael's for Mexican Desert Plant Workshop	\$42.54
Fall	Social	10/14/2023	Polasek Museum and Sculpture Gardens	Debit card purchase of \$180.00 to Polasek Museum and Sculpture Gardens for Polasek Museum Event	\$180.00
Fall	Social	10/12/2023	Amazon	Debit card purchase of \$31.00 to Amazon for Pirate Cove's Mini Golf	\$31.00
Fall	Special Events	10/9/2023	Walmart	Debit card purchase of \$39.40 to Walmart for HonCon's Harry Potter Potion Class	\$39.40
Fall	Special Events	10/9/2023	Publix	Debit card purchase of \$46.72 to Publix for HonCon's Harry Potter Potion Class	\$46.72
Fall	Special Events	10/9/2023	Publix	Debit card purchase of \$25.80 to Publix for HonCon's Harry Potter Potion Class	\$25.80
Fall	Fundraising	10/20/2023	Dollar Tree	Debit card purchase of \$3.99 to Dollar Tree for Halloween Movie Night	\$3.99
Fall	Fundraising	10/20/2023	Walmart	Debit card purchase of \$72.22 to Walmart for Halloween Movie Night	\$72.22
Fall	Historian	10/17/2023	Publix	Debit card purchase of \$44.14 to Publix for Picture Frame Painting	\$44.14
Fall	Academic	10/21/2023	UCF College of Sciences	Debit card purchase of \$150.00 to the UCF College of Sciences for Knight at the Observatory	\$150.00
Fall	Social	10/20/2023	Amazon	Debit card purchase of \$31.00 to Amazon for Pirate Cove's Mini Golf	\$31.00

Fall	Housing	10/24/2023	Walmart	Debit card purchase of \$121.52 to Walmart for HonCon's Haunted Halloween	\$121.52
Fall	Housing	10/26/2023	Amazon	Debit card purchase of \$20.00 to Amazon for HonCon's Haunted Halloween	\$20.00
Fall	Historian	10/26/2023	Walmart	Debit card purchase of \$23.01 to Walmart for Sticker Making Night	\$23.01
Fall	Historian	10/27/2023	Amazon	Debit card purchase of \$10.62 to Amazon for Sticker Making Night	\$10.62
Fall	Housing	10/31/2023	Walmart	Debit card purchase of \$31.56 to Walmart for HonCon Turkey Hunt	\$31.56
Fall	Housing	10/26/2023	Amazon	Debit card purchase of \$48.93 to Amazon for HonCon Turkey Hunt	\$48.93
Fall	Housing	11/1/2023	Dunkin Donuts	Debit card purchase of \$12.79 to Dunkin Donuts for HonCon Turkey Hunt	\$12.79
Fall	General	11/3/2023	Orlando Tree Trek	Debit card purchase of \$1317.00 from Orlando Tree Trek for the Fall 2023 DM Event	\$1,317.00
Fall	Academic	10/30/2023	Chipotle	Debit card purchase of \$532.50 to Chipotle for Mentorship Banquet	\$532.50
Fall	Academic	11/1/2023	Chipotle	Debit card purchase of \$43.09 to Chipotle for Mentorship Banquet	\$43.09
Fall	Social	11/6/2023	Amazon	Debit card purchase of \$45.00 to Amazon for Leu Botanical Gardens	\$45.00
Fall	Social	11/4/2023	Leu Botanical Gardens	Debit card purchase of \$15.00 to Leu Botanical Gardens for Leu Botanical Gardens	\$15.00
Fall	Social	11/4/2023	Leu Botanical Gardens	Debit card purchase of \$174.95 to Leu Botanical Gardens for Leu Botanical Gardens	\$174.95

Fall	General	11/13/2023	Tote Bag Factory	Debit card purchase of \$210.79 to Tote Bag Factory for Honors Congress Tote Bags	\$210.79
Fall	Housing	11/8/2023	Walmart	Debit card purchase of \$74.85 to Walmart for Open Mic Knight	\$74.85
Fall	Philanthropy	11/8/2023	Walmart	Debit card purchase of \$52.19 to Amazon for Open Mic Knight	\$52.19
Fall	Philanthropy	11/14/2023	Amazon	Debit card purchase of \$40.00 to Amazon for Open Mic Knight	\$40.00
Fall	Social	11/14/2023	Amazon	Debit card purchase of \$218.00 to Amazon for Florida Mall Scavenger Hunt	\$218.00
Fall	Cultural	11/1/2023	Walmart	Debit card purchase of \$69.18 to Walmart for Dia de los Muertos	\$69.18
Fall	Cultural	11/1/2023	Dollar Tree	Debit card purchase of \$5.33 to Dollar Tree for Dia de los Muertos	\$5.33
Fall	Cultural	10/22/2023	Amazon	Debit card purchase of \$90.89 to Amazon for Dia de los Muertos	\$90.89
Fall	Fundraising	11/9/2023	Office Max	Debit card purchase of \$83.21 to Office Max for Play Doh Pictionary	\$83.21
Fall	Fundraising	11/9/2023	Michaels	Debit card purchase of \$50.77 to Michaels for Play Doh Pictionary	\$50.77
Fall	Fundraising	11/10/2023	Walmart	Debit card purchase of \$22.68 to Walmart for Play Doh Pictionary	\$22.68
Fall	Fundraising	11/10/2023	Walmart	Debit card purchase of \$94.88 to Walmart for Play Doh Pictionary	\$94.88
Fall	Fundraising	11/10/2023	Michaels	Debit card purchase of \$62.48 to Michaels for Play Doh Pictionary	\$62.48

Fall	Fundraising	11/10/2023	Target	Debit card purchase of \$52.17 to Target for Play Doh Pictionary	\$52.17
Fall	Fundraising	11/10/2023	Five Below	Debit card purchase of \$85.17 to Five Below for Play Doh Pictionary	\$85.17
Fall	General	11/18/2023	Orlando Tree Trek	Debit card purchase of \$154.00 to Publix for Orlando Tree Trek DM Event	\$154.00
Fall	General	11/18/2023	Chick-fil-a	Debit card purchase of \$84.00 to Chick-fil-a for Orlando Tree Trek DM Event	\$84.00
Fall	General	11/18/2023	Orlando Tree Trek	Debit card purchase of \$98.00 to Panera for Orlando Tree Trek DM Event	\$98.00
Fall	General	10/29/2023	Canva	Debit card purchase of \$119.40 to Canva for yearly premium subscription	\$119.40
Fall	General	11/14/2023	Domino's	Debit card purchase of \$105.41 to Domino's for HonCon Elections	\$105.41
Fall	Philanthropy	11/21/2023	Amazon	Debit card purchase of \$40.00 to Domino's for Open Mic Knight	\$40.00
Fall	Publications	10/26/2023	UCF Print Shop	Debit card purchase of \$633.68 to UCF Print Shop for the Honor Roll	\$633.68
Fall	General	11/21/2023	Amazon	Debit card purchase of \$400.00 to Amazon for DM Rewards	\$400.00
Fall	Philanthropy	9/28/2023	Walmart	Debit card purchase of \$30.84 to Walmart for Boo Bags	\$30.84
Fall	Philanthropy	11/3/2023	Walmart	Debit card purchase of \$45.05 to Walmart for Boo Bags	\$45.05
Fall	Special Events	9/28/2023	Walmart	Debit card purchase of \$23.23 to Walmart for Boo Bags	\$23.23

Fall	Special Events	10/18/2023	Walmart	Debit card purchase of \$49.68 to Walmart for Boo Bags	\$49.68
Fall	Special Events	11/7/2023	Walmart	Debit card purchase of \$73.38 to Walmart for HonCon's Holiday Treat Decorating	\$73.38

Fundraising:

Date	Event	Comments	Deposit Amount	Benefiting Organization	Cash/Coins Total	Venmo Total
9/5/2023	Friendship Bracelet Frenzy!	To be donated in Spring 2024 for Main Event	\$54.00	American Cancer Society		\$54.00
9/6/2023	Scrapbooking with Honcon	To be donated in Spring 2024 for Main Event	\$27.00	American Cancer Society		\$27.00
9/14/2023	Plant Kit Sale	Donated	\$119.00	One Tree Planted Florida	\$71.00	\$48.00
9/19/2023	Headshot Day	To be donated in Spring 2024 for Main Event	\$91.00	Children's Miracle Network	\$54.00	\$37.00
9/22/2023	Headshot Day	To be donated in Spring 2024 for Main Event	\$141.86	Children's Miracle Network	\$107.86	\$34.00
10/9/2023	HonCon's Harry Potter Potion Class	To be donated in Spring 2024 for Main Event	\$72.00	American Cancer Society	\$12.00	\$60.00
10/31/2023	Boo Bags	To be donated in Spring 2024 for Main Event	\$77.76	American Cancer Society		\$77.76
10/31/2023	Boo Bags	To be donated in Spring 2024 for Main Event	\$77.76	Children's Miracle Network		\$77.76

10/18/2023	Picture Frame Painting	To be donated in Spring 2024 for Main Event	\$43.00	Children's Miracle Network	\$7.00	\$36.00
11/9/2023	Open Mic Knight	To be donated in Spring 2024 for Main Event	\$205.00	Children's Miracle Network	\$52.00	\$153.00
11/10/2023	Play Doh Pictionary	Donated	\$28.00	Coalition for the Homeless	\$17.00	\$11.00
10/27/2023	Homecoming Squares	Donated	\$20.00	Knight's Pantry		\$20.00

Storage Unit:

Check Date	Payee	Comments	Expense Amount
7/3/2023	Life Storage	Monthly rate of \$98.80 by debit card	\$98.80
8/2/2023	Life Storage	Monthly rate of \$99.08 by debit card	\$99.08
9/5/2023	Life Storage	Monthly rate of \$98.80 by debit card	\$98.80
10/3/2023	Life Storage	Monthly rate of \$99.08 by debit card	\$99.08
11/3/2023	Life Storage	Monthly rate of \$99.08 by debit card	\$99.08

Miscellaneous Expenses:

Check Date	Check #	Payee	Comments	Expense Amount
7/12/2023		Amazon Prime	Prime Membership	\$7.56

8/12/2023		Amazon Prime	Prime Membership	\$7.56
9/12/2023		Amazon Prime	Prime Membership	\$7.56
10/12/2023		Amazon Prime	Prime Membership	\$7.56
11/13/2023		Amazon Prime	Prime Membership	\$7.56