

Treasury Report Fall 2018

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

Events:

Semester	Position	Check Date/Debit Date	Check #	Payee	Comments	Expense Amount
Fall	Academic	08/27/18	Card	Walmart	Debit card purchase of \$121.03 for Fall Kickoff with DIY Tie Dye	\$121.03
Fall	Social	08/31/18	Card	Walmart	Debit card purchase of \$29.04 for Fall Kickoff with DIY Dye	\$29.04
Fall	Social	09/01/18	Card	Publix	Debit card purchase of \$115.75 for Fall Kickoff with DIY Dye	\$115.75
Fall	Housing	09/02/18	Card	Publix	Debit card purchase of \$23.57 for Game Knight	\$23.57
Fall	Housing	09/02/18	Card	Target	Debit card purchase of \$5.34 for Game Knight	\$5.34
Fall	General	09/09/18	Card	Café TuTu Tango	Debit card purchase of \$369.46 for Fall 2018 Retreat	\$369.46
Fall	Philanthropy	09/14/18	Card	Target	Debit card purchase of \$10.00 for White Elephant Book Party	\$10.00
Fall	Philanthropy	09/14/18	Card	Target	Debit card purchase of \$16.08 for White Elephant Book Party	\$16.08
Fall	Philanthropy	09/14/18	Card	Joann	Debit card purchase of \$7.93 for White Elephant Book Party	\$7.93
Fall	Social	09/22/18	Card	RDV Sportsplex Ice Den	Debit card purchase of \$112.80 for Ice Skating	\$112.80
Fall	Housing	09/22/18	Card	Publix	Debit card purchase of \$29.18 for Movie Knight: The Lego Batman Movie	\$29.18
Fall	General	09/25/18	Card	Dominoes	Debit card purchase of \$105.24 for Fall 2018 GBM Pizza	\$105.24
Fall	Housing	09/29/18	Card	Party City	Debit card purchase of \$19.89 for Name That Tune	\$19.89
Fall	Housing	09/29/18	Card	Party City	Debit card purchase of 15.10 for Puzzle Party	\$15.10
Fall	Housing	09/29/18	Card	Target	Debit card purchase of \$11.76 for Puzzle Party	\$11.76

Fall	Social	09/30/18	Card	Ripley's Believe It or Not!	Debit card purchase of \$179.91 for Ripley's Believe It or Not!	\$179.91
Fall	Academic	10/03/18	Card	Dr. Philips Center	Debit card purchase of \$570.00 for Jersey Boys at the Dr. Philips Center	\$570.00
Fall	Fundraising	10/10/18	Card	Dollar Tree	Debit card purchase of \$14.91 for Go the Distance Goody Bag Sale	\$14.91
Fall	Fundraising	10/10/18	Card	Walmart	Debit card purchase of \$18.60 for Go the Distance Goody Bag Sale	\$18.60
Fall	Special Events	10/11/18	Card	Oriental Trading	Debit card purchase of \$50.15 for Halloween Goody Bag Sale	\$50.15
Fall	Academic	10/12/18	Card	UCF Recreation & Wellness Center	Debit card purchase of \$30.00 for Rock Climbing at UCF RWC	\$30.00
Fall	Housing	10/13/18	Card	Walmart	Debit card purchase of \$22.64 for Tea Party	\$22.64
Fall	Housing	10/13/18	Card	Costco Wholesale	Debit card purchase of \$8.98 for Tea Party	\$8.98
Fall	Housing	10/13/18	Card	Publix	Debit card purchase of \$24.60 for Tea Party	\$24.60
Fall	Social	10/14/18	Card	Oviedo Mall	Debit card purchase of \$60.90 for Knight at the Movies & Scavenger Hunt	\$60.90
Fall	Social	10/14/18	Card	Target	Debit card purchase of \$21.49 for Knight at the Movies & Scavenger Hunt	\$21.49
Fall	Social	10/14/18	Card	Dollar Tree	Debit card purchase of \$6.42 for Knight at the Movies & Scavenger Hunt	\$6.42
Fall	Academic	10/16/18	Card	Dollar Tree	Debit card purchase of \$8.00 for Financial Literacy Workshop	\$8.00
Fall	Philanthropy	10/16/18	Card	Dollar Tree	Debit card purchase of \$4.26 for Murder Mystery Party	\$4.26
Fall	Philanthropy	10/16/18	Card	Dollar Tree	Debit card purchase of \$5.33 for Murder Mystery Party	\$5.33
Fall	Philanthropy	10/16/18	Card	Publix	Debit card purchase of \$6.37 for Murder Mystery Party	\$6.37
Fall	Philanthropy	10/16/18	Card	CVS Pharmacy	Debit card purchase of \$9.58 for Murder Mystery Party	\$25.54
Fall	Academic	10/20/18	Card	Walmart	Debit card purchase of \$59.63 for Halloween Party	\$59.63
Fall	Social	10/20/18	Card	Costco Wholesale	Debit card purchase of \$75.44 for Halloween Party	\$75.44
Fall	Social	10/20/18	Card	Dollar Tree	Debit card purchase of \$29.00 for Halloween Party	\$29.00
Fall	Special Events	10/17/18	Card	Dollar Tree	Debit card purchase of \$5.33 for Relay For Life Craft Night	\$5.33

Fall	Special Events	10/17/18	Card	Target	Debit card purchase of \$20.24 for Relay For Life Craft Night	\$20.24
Fall	Special Events	10/17/18	Card	Joann	Debit card purchase of \$5.10 for Relay For Life Craft Night	\$5.10
Fall	Special Events	10/18/18	Card	Walmart	Debit card purchase of \$14.89 for Relay For Life Craft Night	\$14.89
Fall	Special Events	10/20/18	Card	Walmart	Debit card purchase of \$50.34 for Halloween Party	\$50.34
Fall	Social	10/20/18	Card	American Escape Rooms LLC	Debit card purchase of \$298.00 for Escape Room	\$298.00
Fall	General	10/29/18	Card	Target	Debit card purchase of \$70.86 for October GBM Food	\$70.86
Fall	Social	11/03/18	Card	Walmart	Debit card purchase of \$97.56 for UCF Basketball v Rider @ CFE Arena Game	\$97.56
Fall	Social	11/03/18	Card	Orlando Museum Art	Debit card purchase of \$50.00 for Orlando Museum of Art	\$50.00
Fall	Housing	11/04/18	Card	Five Below	Debit card purchase of \$17.12 for Fandom Jeopardy	\$17.12
Fall	Housing	11/04/18	Card	Party City	Debit card purchase of \$16.89 for Fandom Jeopardy	\$16.89
Fall	Philanthropy	11/06/18	Card	4 Rivers Smokehouse UCF Bakery	Debit card purchase of \$15.00 for 4 Rivers Partial Proceeds	\$15.00
Fall	Academic	11/13/18	Card	Walmart	Debit card purchase of \$195.65 for Friendsgiving	\$195.65
Fall	Academic	11/11/18	Card	Strengthen Orlando	Debit card purchase of \$26.00 for Orlando Wetlands Park Tour	\$26.00
Fall	Special Events	11/13/18	Card	Walmart	Debit card purchase of \$67.53 for Friendsgiving	\$67.53
Fall	Housing	11/17/18	Card	Publix	Debit card purchase of \$24.82 for Game Knight	\$24.82
Fall	General	11/26/18	Card	Domino's Pizza	Debit card purchase of \$42.55 for Honors Congress Monday Symposium Pizza Party	\$42.55
Fall	General	11/27/18	Card	Domino's Pizza	Debit card purchase of \$42.55 for Honors Congress Tuesday Symposium Pizza Party	\$42.55
Fall	General	11/27/18	Card	UCF Student Health Services	Debit card purchase of \$4.24 for Honors Congress Symposium Pizza Party	\$4.24
Fall	Philanthropy	11/29/18	Card	Barnes and Noble Booksellers	Debit card purchase of \$13.74 for Yule Ball	\$13.74

Fall	Philanthropy	11/09/18	Card	Rapid Wristbands	Debit card purchase of \$48.60 for Yule Ball	\$48.60
Fall	Philanthropy	11/29/18	Card	Walmart	Debit card purchase of \$96.91 for Yule Ball	\$96.91
Fall	Philanthropy	11/29/18	Card	Hobby Lobby	Debit card purchase of \$4.30 for Yule Ball	\$4.30
Fall	Philanthropy	11/29/2018	Card	Joann	Debit card purchase of \$9.06 for Yule Ball	\$9.06
Fall	General	12/12/2018	Check 1742	Officer*	Reimbursement check to Officer* for Yule Ball	\$133.10
Fall	General	12/3/2018	Card	DM Event	Debit card purchase of \$752.50 for DM Event	\$752.50
Fall	General	12/1/2018	Card	DM Event	Debit card purchase of \$524.39 for DM Event	\$524.39

Fundraising:

Date	Deposit #	Event	Comments	Deposit Amount
9/18/2018		Bake Sale	Benefitting: PAID IN FULL	\$186.37
10/12/2018		Salty Snack Sale	Benefitting: PAID IN FULL	\$103.09
10/12/2018		White Elephant Book Party	NOT PAID: BENEFITTING NEXT SEMESTER KT TEAM	\$20.00
10/26/2018		Non-Starbucks Stand	Benefitting: PAID IN FULL	\$24.00
10/26/2018		Murder Mystery Party	Benefitting: PAID IN FULL	\$71.60
10/26/2018		Go the Distance Goody Bag Sale	Benefitting: PAID IN FULL	\$89.39
11/9/2018		Relay for Life Craft Night	Benefitting: PAID IN FULL	\$53.27
11/9/2018		Halloween Party	Benefitting: PAID IN FULL	\$100.65
11/9/2018		Halloween Goody Bag Sale	Benefitting: PAID IN FULL	\$124.33
12/5/2018		Chipotle Partial Proceeds	Benefitting: PAID IN FULL	\$104.25
11/16/2018		Friendsgiving	Benefitting: PAID IN FULL	\$26.87
12/5/2018		Yule Ball	Benefitting: PAID IN FULL	\$144.25

Storage Unit:

Check Date	Payee	Comments	Expense Amount
6/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65
7/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65
8/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65
9/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65

10/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65
11/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65
12/2/2018	LifeStorage	Monthly rate of \$54.65 by debit card	\$54.65

Custodian Appreciation Gift

Per the Honors Congress Constitution, Article X – Finances, Section 2: Budget

“Any funds to be used for purposes not directly supporting Honors Congress events or fundraisers must not exceed ten percent (10%) of the general budget and must be voted on by the officer board and general body by a two-thirds (2/3) vote.”

Approved by both officer board and general body

Custodian Gift: \$500.00