

Treasury Report Spring 2021

This is a summary of all the expenditures made by the Honors Congress Officer Board in the Spring of 2021. 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
Spring	General	1/7/2021	Card	Thread Mill Industries	Debit card purchase of \$322.00 to Thread Mill Industries for HonCon Officer Polos	\$322.00
Spring	General	1/9/2021	Check 1799	Brent Feldman	Reimbursement of \$19.98 to Brent Feldman for Officer Retreat	\$19.98
Spring	General	1/9/2021	Card	Panera Bread	Debit card purchase of \$12.00 to Panera Bread for Officer Retreat (gift card for lunch)	\$12.00
Spring	General	1/9/2021	Card	Panera Bread	Debit card purchase of \$129.51 to Panera Bread for Officer retreat (lunch in person)	\$129.51
Spring	General	1/10/2021	Card	Amazon	Debit card purchase of \$2.54 to Amazon for Office Supplies	\$2.54
Spring	General	1/13/2021	Card	Drive Shack	Debit card purchase of \$149.10 to Drive Shack for Officer Social	\$149.10
Spring	General	1/26/2021	Check 1800	Brent Feldman	Reimbursement of \$85.73 to Brent Feldman for Spring Social	\$85.73
Spring	Housing	1/22/2021	Card	Publix	Debit card purchase of \$17.76 to Publix for An "Impasta" Among Us	\$17.76
Spring	Special Events	1/27/2021	Card	Walmart	Debit card purchase of \$29.65 to Walmart for Cupid Bags Sale	\$29.65
Spring	Special Events	1/27/2021	Card	Dollar Tree	Debit card purchase of \$3.20 to Dollar Tree for Cupid Bags Sale	\$3.20
Spring	Fundraising	1/28/2021	Card	Amazon	Debit card purchase of \$8.35 to Amazon for Cupid Bags Sale	\$8.35
Spring	Fundraising	1/28/2021	Card	Amazon	Debit card purchase of \$7.01 to Amazon for Cupid Bags Sale	\$7.01
Spring	Special Events	1/29/2021	Card	Amazon	Debit card purchase of \$15.00 to Amazon for Bingo Knight	\$15.00
Spring	Philanthropy	1/29/2021	Card	Amazon	Debit card purchase of \$15.00 to Amazon for Bingo Knight	\$15.00

Spring	Special Events	2/3/2021	Card	Dollar Tree	Debit card purchase of \$14.91 to Dollar Tree for Cupid Bags Sale	\$14.91
Spring	Academic	2/5/2021	Card	Publix	Debit card purchase of \$14.77 to Publix for Study Session	\$14.77
Spring	Social	2/5/2021	Card	Farris & Foster's Chocolate Factory	Debit card purchase of \$400 to Farris and Foster's for A Knight of Chocolate at F&F	\$400.00
Spring	Social	2/5/2021	Card	Domino's Pizza	Debit card purchase of \$23.41 to Domino's for A Knight of Chocolate at F&F	\$23.41
Spring	Philanthropy	2/9/2021	Card	Walmart	Debit card purchase of \$39.60 to Walmart for Cupid Bags Sale	\$39.60
Spring	Housing	2/9/2021	Card	Walmart	Debit card purchase of \$24.88 to Walmart for S'mores Knight	\$24.88
Spring	Housing	2/9/2021	Card	Walmart	Debit card purchase of \$1.58 to Walmart for S'mores Knight	\$1.58
Spring	Social	2/7/2021	Card	Walmart	Debit card purchase of \$71.67 to Walmart for Valentine's Day Party	\$71.67
Spring	Social	2/7/2021	Card	Dollar Tree	Debit card purchase of \$9.59 to Dollar Tree for Valentine's Day Party	\$9.59
Spring	General	2/9/2021	Card	Sugar Divas Cakery	Debit card purchase of \$278.10 to Sugar Divas Cakery for HonCon Birthday	\$278.10
Spring	Academic	2/17/2021	Card	Amazon	Debit card purchase of \$15 to Amazon for Black History Month Trivia Knight	\$15.00
Spring	Housing	2/20/2021	Check #1801	Jake Blendermann	Reimbursement of \$27.08 to Jake Blendermann for S'mores Knight	\$27.08
Spring	General	2/23/2021	Card	Wix	Debit card purchase of \$567.60 to Wix for Professional 2 Year Subscription	\$567.60
Spring	Philanthropy	3/2/2021	Card	Amazon	Debit card purchase of \$15.00 to Amazon for KnightThon Info Knight	\$15.00
Spring	Social	3/3/2021	Card	Amazon	Debit card purchase of \$59.57 to Amazon for Pi Day Palooza	\$59.57
Spring	Fundraising	3/8/2021	Card	Target	Debit card purchase of \$16.65 to Target for Pie an Honors Congress Officer	\$16.65
Spring	Philanthropy	3/11/2021	Card	Walmart	Debit card purchase of \$29.65 to Walmart for Create and Donate	\$29.65
Spring	Housing	3/16/2021	Check #1802	Jake Blendermann	Reimbursement of \$5.00 to Jake Blendermann for Minecraft Monday	\$5.00

Spring	Social	3/18/2021	Card	Walmart	Debit card purchase of \$46.18 to Walmart for Pi Day Palooza	\$46.18
Spring	Philanthropy	3/19/2021	Card	Publix	Debit card purchase of \$4.26 to Publix for Bake Sale	\$4.26
Spring	Philanthropy	3/19/2021	Card	Walmart	Debit card purchase of \$24.40 to Walmart for Bake Sale	\$24.40
Spring	Philanthropy	3/19/2021	Card	Publix	Debit card purchase of \$47.14 to Publix for Bake Sale	\$47.14
Spring	Philanthropy	3/19/2021	Card	Ace Hardware	Debit card purchase of \$10.70 to Ace Hardware for Bake Sale	\$10.70
Spring	Philanthropy	3/19/2021	Card	Michael's	Debit card purchase of \$7.44 to Michael's for Bake Sale	\$7.44
Spring	Philanthropy	3/19/2021	Card	Dollar Tree	Debit card purchase of \$5.33 to Dollar Tree for Bake Sale	\$5.33
Spring	Housing	3/22/2021	Card	UCF RWC	Debit card purchase of \$150 to UCF RWC for Kayaking Trip	\$150.00
Spring	Academic	3/24/2021	Card	Amazon	Debit card purchase of \$10 to Amazon for Spelling Bee	\$10.00
Spring	Special Events	3/27/2021	Card	Amazon	Debit card purchase of \$5.95 to Amazon for Spring into April Craft Knight	\$5.95
Spring	Special Events	3/27/2021	Card	Amazon	Debit card purchase of \$12.94 to Amazon for Spring into April Craft Knight	\$12.94
Spring	Academic	4/2/2021	Card	Amazon	Debit card purchase of \$16.99 to Amazon for Mentorship Banquet	\$16.99
Spring	Academic	4/2/2021	Card	Amazon	Debit card purchase of \$78.95 to Amazon for Mentorship Banquet	\$78.95
Spring	Academic	4/2/2021	Card	Amazon	Debit card purchase of \$20.22 to Amazon for Mentorship Banquet	\$20.22
Spring	Fundraising	4/5/2021	Card	Amazon	Debit card purchase of \$20.86 to Amazon for Tie-Dye Knight	\$20.86
Spring	Fundraising	4/5/2021	Card	Amazon	Debit card purchase of \$13.99 to Amazon for Tie-Dye Knight	\$13.99
Spring	Fundraising	4/9/2021	Card	Amazon	Debit card purchase of \$10 to Amazon for Virtual Trivia Knight	\$10.00
Spring	Fundraising	4/9/2021	Card	Amazon	Debit card purchase of \$10 to Amazon for Virtual Trivia Knight	\$10.00
Spring	Fundraising	4/9/2021	Card	Amazon	Debit card purchase of \$20 to Amazon for Virtual Trivia Knight	\$10.00

Spring	Fundraising	4/9/2021	Card	JoAnn	Debit card purchase of \$15.98 to Joann Fabrics for Tie-Dye Knight	\$15.98
Spring	Fundraising	4/9/2021	Card	Target	Debit card purchase of \$22.98 to Target for Tie-Dye Knight	\$22.98
Spring	Special Events	4/9/2021	Card	Amazon	Debit card purchase of \$15 to Amazon for Eggcellent Egg-stravaganza	\$15.00
Spring	Philanthropy	4/21/2021	Card	Amazon	Debit card purchase of \$15 to Amazon for Trivia Crack Tournament	\$15.00
Spring	General	4/22/2021	Card	Orlando Starflyer	Debit card purchase of \$96.00 to Orlando Starflyer for DM event	\$96.00
Spring	General	4/22/2021	Card	Ben and Jerry's	Debit card purchase of \$69.84 to Ben and Jerry's for DM event	\$69.84
Spring	General	5/18/2021	Card	Amazon	Debit card purchase of \$500 to Amazon for DM event (virtual option)	\$500.00

Fundraising:

Date	Event	Comments	Deposit Amount	Benefitting Organization	Cash/Coins Total	Square Total	Venmo Total	PayPal Total	Check Total	Officer Budget Matching
2/22/2021	Bingo Knight	Benefitting: PAID IN FULL	\$2.00	Children's Miracle Network			\$2.00			
2/22/2021	Bingo Knight	Benefitting: PAID IN FULL	\$2.00	American Cancer Society			\$2.00			
2/22/2021	Blaze Partial Proceeds	Benefitting: PAID IN FULL	\$102.00	Children's Miracle Network					\$102.00	
3/2/2021	Valentine's Day Party	Benefitting: PAID IN FULL	\$65.00	American Cancer Society	\$11.00		\$54.00			
2/3/2021	Virtual Movie Knight	Benefitting: PAID IN FULL	\$13.00	Children's Miracle Network			\$13.00			
2/10/2021	Painting in the Garden	Benefitting: PAID IN FULL	\$9.00	American Cancer Society			\$9.00			

2/28/2021	Cupid Bags	Benefitting: PAID IN FULL	\$45.00	Children's Miracle Network			\$45.00			
2/28/2021	Cupid Bags	Benefitting: PAID IN FULL	\$45.00	American Cancer Society			\$45.00			
3/19/2021	Bake Sale	Benefitting: PAID IN FULL	\$134.00	Children's Miracle Network	\$95.00		\$39.00			
3/19/2021	Pie an Officer	Benefitting: PAID IN FULL	\$19.00	American Cancer Society			\$19.00			
3/24/2021	Spelling Bee	Benefitting: KnightThon 2022 team	\$4.00	Children's Miracle Network			\$2.00			\$2.00
4/5/2021	Virtual Trivia Knight	Benefitting: Relay for Life 2022 team	\$16.00	American Cancer Society			\$8.00			\$8.00
4/10/2021	Trivia Crack Tournament	Benefitting: KnightThon 2022 team	\$16.00	Children's Miracle Network			\$8.00			\$8.00

Storage Unit:

Check Date	Payee	Comments	Expense Amount
1/4/2021	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
2/3/2021	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
3/3/2021	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
4/2/2021	LifeStorage	Monthly rate of \$68.18 by debit card	\$68.18
5/3/2021	LifeStorage	Monthly rate of \$72.42 by debit card (increased this month)	\$72.42
6/2/2021	LifeStorage	Monthly rate of \$72.42 by debit card	\$72.42