

Treasury Report Spring 2019

This is a summary of all the expenditures made by the Honors Congress Board in the Spring of 2019. 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	1/5/2019	Card	Olive Garden 1181	Debit card purchase of \$332.76 for Spring 2019 Retreat	\$332.76
Spring	General	1/7/2019	Card	Thread Mill Industries	Debit card purchase of \$207.00 for Officer Polos	\$207.00
Spring	General	1/14/2019	Card	Domino's Pizza	Debit card purchase of \$85.73 for January 2019 General Body Meeting	\$85.73
Spring	Housing	1/14/2019	Card	Publix	Debit card purchase of \$19.96 for Board Game Knight and Potluck	\$19.96
Spring	Special Events	1/15/2019	Check 1791	Officer	Reimbursement check of \$26.72 to Officer for Relay for Life Craft Night	\$26.72
Spring	Historian	1/15/2019	Card	Walgreens	Debit card purchase of \$2.53 for Cubicle Pictures	\$2.53
Spring	Fundraising	1/17/2019	Card	Michaels Store #1054	Debit card purchase of \$23.32 for Rock the Box Decorating	\$23.32
Spring	Academic	1/18/2019	Card	Publix	Debit card purchase of \$13.24 for Back to School Social 2019	\$13.24
Spring	General	1/18/2019	Check 1743	Officer	Reimbursement check of \$106.92 to Officer for New Member T-Shirts	\$106.92
Spring	Philanthropy	1/21/2019	Card	Publix	Debit card purchase of \$8.98 for Not-Starbucks Stand	\$8.98

Spring	Social	1/22/2019	Card	Firkin and Kegler Family Entertainment Center	Debit card purchase of \$63.90 for Firkin and Kegler Bowling Knight	\$63.90
Spring	Academic	1/24/2019	Card	Publix	Debit card purchase of \$19.49 for 3rd Annual Spelling Bee	\$19.49
Spring	Social	1/27/2019	Card	The Charles Hosmer Morse Museum of American Art	Debit card purchase of \$15.00 for Charles Hosmer Morse Museum and Pizza	\$15.00
Spring	Social	1/27/2019	Card	Mellow Mushroom	Debit card purchase of \$72.00 for Charles Hosmer Morse Museum and Pizza	\$72.00
Spring	Academic	2/3/2019	Card	Dr. Phillips Center for the Performing Arts	Debit card purchase of \$256.42 for Fast Forward Ballet Performance	\$256.42
Spring	General	2/3/2019	Card	Publix	Debit card purchase of \$7.98 for February 2019 General Body Meeting	\$7.98
Spring	General	2/4/2019	Card	Domino's Pizza	Debit card purchase of \$35.16 for February 2019 General Body Meeting	\$35.16
Fall	Historian	2/5/2019	Card	Walgreens	Debit card purchase of \$19.16 for Fall 2018 Scrapbook	\$19.16
Spring	Housing	2/9/2019	Card	Aldi Store #10	Debit card purchase of \$7.56 for Movie Knight	\$7.56
Spring	Housing	2/9/2019	Card	Publix	Debit card purchase of \$11.98 for Movie Knight	\$11.98
Spring	Fundraising	2/10/2019	Card	Walmart	Debit card purchase of \$16.93 for Valentine's Day Sale	\$16.93
Spring	Social	2/11/2019	Card	Dollar Tree Store #5406	Debit card purchase of \$13.85 for Valentine's Day Party	\$13.85
Spring	Social	2/11/2019	Card	Walmart	Debit card purchase of \$24.95 for Valentine's Day Party	\$24.95
Spring	Academic	2/11/2019	Card	Walmart	Debit card purchase of \$11.94 for Valentine's Day Party	\$11.94
Spring	Academic	2/14/2019	Card	UCF Recreation & Wellness Center	Debit card purchase of \$30.00 for Rock Climbing at the RWC	\$30.00
Spring	Academic	2/17/2019	Card	Central Florida Zoo	Debit card purchase of \$247.00 for Central Florida Zoo and Botanical Gardens	\$247.00

Spring	General	2/21/2019	Card	Costco Wholesale	Debit card purchase of \$45.86 for Honors Congress's 18th Birthday	\$45.86
Spring	Social	2/24/2019	Card	Astro Skate Orlando	Debit card purchase of \$50.00 for Roller-Skating Knight	\$50.00
Spring	Social	2/26/2019	Check 1744	Officer	Reimbursement check of \$13.72 to Officer for Glow-in-the-Dark Capture the Flag	\$13.72
Spring	Housing	2/28/2019	Card	Domino's Pizza	Debit card purchase of \$97.24 for Pizza Party	\$97.24
Spring	General	3/1/2019	Card	The Spot	Debit card purchase of \$2.96 for office envelopes	\$2.96
Spring	General	3/4/2019	Card	Domino's Pizza	Debit card purchase of \$43.95 for March 2019 General Body Meeting	\$43.95
Spring	Academic	3/18/2019	Card	Lock Paper Scissors Escape Kits	Debit card purchase of \$29.58 for Honors Congress Escape Room	\$29.58
Spring	Special Events	3/18/2019	Card	Target	Debit card purchase of \$50.08 for Relay for Life	\$50.08
Spring	Social	3/19/2019	Card	Oveido Mall	Debit card purchase of \$60.90 for Captain Marvel Movie Knight	\$60.90
Spring	Philanthropy	3/22/2019	Card	Publix	Debit card purchase of \$20.00 for Pi Day	\$20.00
Spring	Social	3/23/2019	Card	Walmart	Debit card purchase of \$34.91 for Starry Knight	\$34.91
Spring	Academic	3/27/2019	Card	UCF Foundation (Robinson Observatory)	Debit card purchase of \$40.00 for Starry Knight	\$40.00
Spring	Social	3/27/2019	Card	UCF Foundation (Robinson Observatory)	Debit card purchase of \$40.00 for Starry Knight	\$40.00
Spring	Housing	3/28/2019	Card	Party City	Debit card purchase of \$36.93 for Fandom Jeopardy	\$36.93
Spring	Housing	3/28/2019	Card	Party City	Debit card purchase of \$1.80 for Fandom Jeopardy	\$1.80
Spring	Fundraising	3/28/2019	Card	Walmart	Debit card purchase of \$14.26 for Easter Egg Hunt	\$14.26
Spring	Fundraising	3/28/2019	Card	Walmart	Debit card purchase of \$13.94 for Spring Snack Sale	\$13.94

Spring	General	4/1/2019	Card	Domino's Pizza	Debit card purchase of \$39.95 for April 2019 General Body Meeting	\$39.95
Spring	Social	4/2/2019	Check 1745	Officer	Reimbursement check of \$12.23 to Officer for Starry Knight	\$12.23
Spring	Fundraising	4/3/2019	Card	Dollar Tree Store #5406	Debit card purchase of \$5.33 for Easter Egg Hunt	\$5.33
Spring	Housing	4/3/2019	Card	Publix	Debit card purchase of \$18.00 for Movie Knight a la Mode	\$18.00
Spring	Academic	4/5/2019	Card	Publix	Debit card purchase of \$30.00 for Historical Game Night	\$30.00
Spring	Academic	4/5/2019	Card	Domino's Pizza	Debit card purchase of \$15.98 for Historical Game Night	\$15.98
Spring	Housing	4/8/2019	Card	Publix	Debit card purchase of \$26.04 for Video Game Knight	\$26.04
Spring	Philanthropy	4/9/2019	Check 1746	Officer	Reimbursement check of \$26.34 to Officer for Pi Day	\$26.34
Spring	General	4/12/2019	Card	The Honor Cord Company	Debit card purchase of \$59.80 for Spring & Summer 2019 Graduation Cords	\$59.80
Spring	General	4/15/2019	Card	Nona Adventure Park	Debit card purchase of \$87.98 for Spring 2019 DM Event	\$87.98
Spring	Special Events	4/16/2019	Check 1747	Officer	Reimbursement check of \$18.99 to Officer for Easter Party	\$18.99
Spring	Special Events	4/16/2019	Check 1748	Officer	Reimbursement check of \$20.00 to Officer for Knights Pantry Drive	\$20.00
Spring	General	4/20/2019	Card	Nona Adventure Park	Debit card purchase of \$205.27 for Spring 2019 DM Event	\$205.27
Spring	General	4/20/2019	Card	Nona Adventure Park	Debit card purchase of \$252.00 for Spring 2019 DM Event	\$252.00
Spring	Social	4/20/2019	Card	Farris & Foster's Chocolate Factory	Debit card purchase of \$456.00 for Farris & Foster's Chocolate Making	\$456.00
Spring	Social	4/20/2019	Card	Target	Debit card purchase of \$14.80 for Relieve & Believe Study Day	\$14.80
Spring	Social	4/20/2019	Card	Walmart	Debit card purchase of \$64.50 for Relieve & Believe Study Day	\$64.50
Spring	Social	4/23/2019	Card	Barnes & Noble at UCF	Debit card purchase of \$7.74 for Relieve & Believe Study Day	\$7.74

Spring	Social	4/23/2019	Card	Domino's Pizza	Debit card purchase of \$21.31 for Relieve & Believe Study Day	\$21.31
Spring	Social	4/23/2019	Card	Domino's Pizza	Debit card purchase of \$21.31 for Relieve & Believe Study Day	\$21.31
Spring	Historian	4/25/2019	Card	Shutterfly	Debit card purchase of \$26.08 for Spring 2019 Scrapbook	\$26.08

Fundraising:

Date	Deposit #	Event	Comments	Deposit Amount
2/19/2019		Rock the Box Decorating	Benefitting: PAID IN FULL	\$22.72
2/19/2019		Not-Starbucks Stand	Benefitting: PAID IN FULL	\$79.54
3/21/2019		Blaze Partial Proceeds	Benefitting: PAID IN FULL	\$54.00
1/24/2019		Relay for Life Craft Night	Benefitting: PAID IN FULL	\$17.00
2/19/2019		Groundhog Day Bake Sale	Benefitting: PAID IN FULL	\$26.50
3/26/2019		Valentine's Day Party	Benefitting: PAID IN FULL	\$55.92
3/26/2019		Valentine's Day Sale	Benefitting: PAID IN FULL	\$144.64
3/26/2019		Kahoot Trivia Night	NOT PAID: Benefitting 2020 Knight-Thon Team	\$10.00
4/9/2019		Pi Day Bake Sale	Benefitting: PAID IN FULL	\$49.00
4/9/2019		Honors Congress Escape Room	Benefitting: PAID IN FULL	\$20.00

4/9/2019		Pi Day	NOT PAID: Benefitting 2020 Knight-Thon Team	\$15.00
4/9/2019		Bingo Knight	NOT PAID: Benefitting 2020 Knight-Thon Team	\$10.50
4/9/2019		Scholar's Day Pin Sales	NOT PAID: Benefitting 2020 Relay Team	\$29.08
4/3/2019		Harry Potter Movie Knight	NOT PAID: Benefitting 2020 Knight-Thon Team	\$3.00
5/1/2019		Spring Snack Sale	Benefitting: PAID IN FULL	\$45.50
5/1/2019		70s/80s Boardgame Extravaganza	NOT PAID: Benefitting 2020 Knight-Thon Team	\$5.00
4/9/2019		Fall 2018 4Rivers Partial Proceeds	NOT PAID: Benefitting 2020 Knight-Thon Team	\$15.35

Storage Unit:

Date	Payee	Comments	Expense Amount
1/2/2019	LifeStorage	Monthly rate of \$54.60 by debit card	\$54.60
2/2/2019	LifeStorage	Monthly rate of \$54.60 by debit card	\$54.60
3/2/2019	LifeStorage	Monthly rate of \$54.60 by debit card	\$54.60
4/2/2019	LifeStorage	Monthly rate of \$56.60 by debit card	\$56.60