



# TREASURY REPORT SPRING 2024

## Compiled 6/28/2024

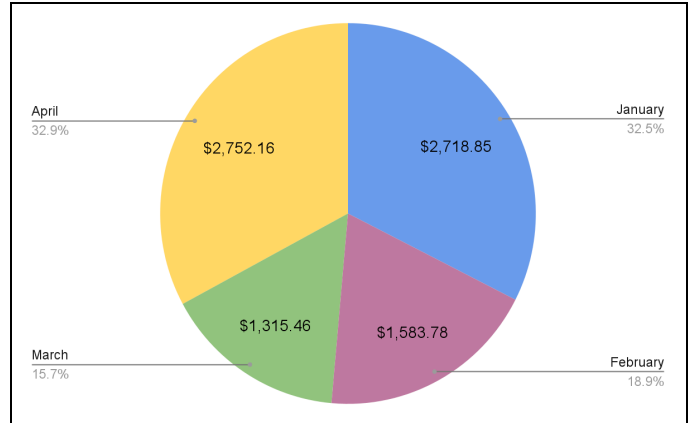
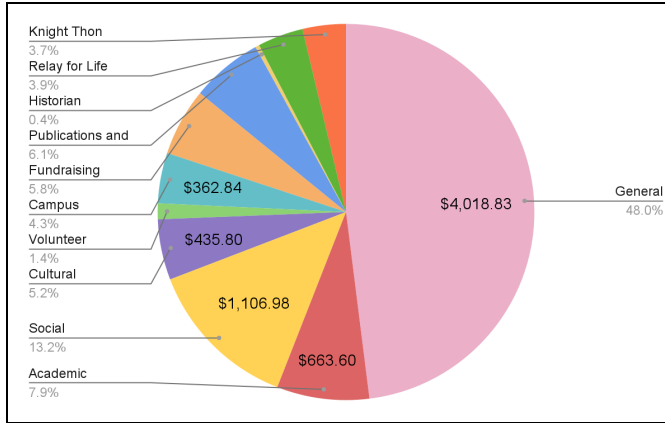
This is a summary of all the expenditures made by the Honors Congress Officer Board in the Spring of 2024. If you have any questions or concerns, please contact [honorscongress+treasurer@gmail.com](mailto:honorscongress+treasurer@gmail.com).

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### General Overview

January	Total Spent	February	Total Spent	March	Total Spent	April	Total Spent	TOTAL
General	\$1,857.53	General	\$319.88	General	\$226.27	General	\$1,615.15	<b>\$4,018.83</b>
Director of Academic Affairs	\$95.00	Director of Academic Affairs	\$106.19	Director of Academic Affairs	\$126.84	Director of Academic Affairs	\$335.57	<b>\$663.60</b>
Director of Social Affairs	\$317.80	Director of Social Affairs	\$186.58	Director of Social Affairs	\$427.87	Director of Social Affairs	\$174.73	<b>\$1,106.98</b>
Director of Cultural Affairs	\$144.00	Director of Cultural Affairs	\$84.30	Director of Cultural Affairs	\$167.85	Director of Cultural Affairs	\$39.65	<b>\$435.80</b>
Director of Volunteer Affairs	\$29.99	Director of Volunteer Affairs	\$84.27	Director of Volunteer Affairs	\$0.00	Director of Volunteer Affairs	\$0.00	<b>\$114.26</b>
Director of Campus Involvement	\$111.33	Director of Campus Involvement	\$52.83	Director of Campus Involvement	\$53.34	Director of Campus Involvement	\$145.34	<b>\$362.84</b>
Director of Fundraising	\$46.73	Director of Fundraising	\$201.49	Director of Fundraising	\$88.26	Director of Fundraising	\$150.17	<b>\$486.65</b>
Director of Publications and Marketing	\$0.00	Director of Publications and Marketing	\$341.39	Director of Publications and Marketing	\$0.00	Director of Publications and Marketing	\$171.20	<b>\$512.59</b>
Historian	\$0.00	Historian	\$0.00	Historian	\$29.35	Historian	\$0.00	<b>\$29.35</b>
Relay for Life Team Captain	\$53.77	Relay for Life Team Captain	\$95.95	Relay for Life Team Captain	\$127.80	Relay for Life Team Captain	\$50.32	<b>\$327.84</b>
Knight Thon Team Captain	\$62.70	Knight Thon Team Captain	\$110.90	Knight Thon Team Captain	\$67.88	Knight Thon Team Captain	\$70.03	<b>\$311.51</b>
TOTAL	\$2,718.85	TOTAL	\$1,583.78	TOTAL	\$1,315.46	TOTAL	\$2,752.16	

<b>BUDGET SPENT</b>	<b>\$8,370.25</b>
<b>BUDGET REMAINING</b>	<b>\$2,529.75</b>



## Event Expenses

Semester	Position	Debit Date	Check #	Payee	Comments	Expense Amount
Spring	General	1/5/2024		Impress Ink	Debit card purchase of \$206.07 to Impress Ink for Officer Polos	\$206.07
Spring	General	1/7/2024		Jimmy's Johns	Cash purchase of \$97.32 to Jimmy John's for Retreat Dinner	\$97.32
Spring	Cultural	1/7/2024		Central Florida Sanford Zoo	Debit card purchase of \$144.00 to Central Florida Sanford Zoo for Asian Lantern Festival	\$144.00
Spring	General	1/8/2024		Domino's	Debit card purchase of \$157.68 to Domino's for January GBM	\$157.68
Spring	Campus Involvement	1/8/2024		Amazon	Debit card purchase of \$23.42 to Amazon for Snowy Souvenirs	\$23.42
Spring	Knight-Thon	1/8/2024		Amazon	Debit card purchase of \$38.33 to Amazon for Craft Night	\$38.33
Spring	Campus Involvement	1/9/2024		Walmart	Debit card purchase of \$23.55 to Walmart for Welcome Back Game Knight	\$23.55
Spring	Relay for Life	1/15/2024		Amazon	Debit card purchase of \$19.09 to Amazon for Crafting Connections: Friendship Bracelet Making	\$19.09
Spring	Relay for Life	1/15/2024		Domino's	Debit card purchase of \$34.68 to Dominos for RFL Team Interest Meeting	\$34.68
Spring	Fundraising	1/15/2024		Walmart	Debit card purchase of \$20.12 to Walmart for Zoo of Paper: Animal Origami	\$20.12
Spring	Academic	1/16/2024		Walmart	Debit card purchase of \$41.58 to Walmart for Trivia Knight	\$41.58
Spring	Social	1/17/2024		Walmart	Debit card purchase of \$73.41 to Walmart for Snowflake Soiree	\$73.41
Spring	Social	1/17/2024		Dollar Tree	Debit card purchase of \$15.73 to Dollar Tree for Snowflake Soiree	\$15.73
Spring	Volunteering	1/18/2024		Publix	Debit card purchase of \$16.99 to Publix for Ronald McDonald Baking Buddies	\$16.99
Spring	Social	1/18/2024		Publix	Debit card purchase of \$8.16 to Publix for Snowflake Soiree	\$8.16
Spring	Academic	1/19/2024		Amazon	Debit card purchase of \$15.00 to Amazon for Trivia Knight	\$15.00
Spring	Social	1/19/2024		Orlando Ice Den	Debit card purchase of \$220.50 to Orlando Ice Den for HonCon on Ice!	\$220.50
Spring	General	1/21/2024		Amazon	Debit card purchase of \$8.49 to Amazon for Disposable Gloves	\$8.49
Spring	Knight-Thon	1/21/2024		Walmart	Debit card purchase of \$24.37 to Walmart for Holiday Movie Night	\$24.37

Spring	Campus Involvement	1/22/2024		Amazon	Debit card purchase of \$15.96 to Amazon for Hearts and Crafts	\$15.96
Spring	Campus Involvement	1/22/2024		Amazon	Debit card purchase of \$9.57 to Amazon for Hearts and Crafts	\$9.57
Spring	Fundraising	1/23/2024		Amazon	Debit card purchase of \$26.61 to Amazon for Paint and Illuminate	\$26.61
Spring	Academic	1/23/2024		Walmart	Debit card purchase of \$38.42 to Walmart for Mentorship Kickoff	\$38.42
Spring	Campus Involvement	1/25/2024		Michaels	Debit card purchase of \$64.36 to Michaels for Snowy Souvenirs	\$64.36
Spring	General	1/26/2024		Discount Mugs	Debit card purchase of \$1,230.29 to Discount Mugs for BHC Sweatshirt Purchase	\$1,230.29
Spring	General	1/29/2024		Domino's	Debit card purchase of \$157.68 to Domino's for February GBM	\$157.68
Spring	Fundraising	1/30/2024		Walmart	Debit card purchase of \$43.67 to Walmart for Cupid Bags	\$43.67
Spring	Volunteering	1/30/2024		Joann	Debit card purchase of \$84.27 to Joann for Project Linus	\$84.27
Spring	Volunteering	1/31/2024		Amazon	Debit card purchase of \$13.00 to Amazon for Ronald McDonald Baking Buddies	\$13.00
Spring	General	1/31/2024		Amazon	Debit card purchase of \$20.22 to Amazon for Cupid Bags (REFUNDED \$20.22 - Originally KT)	\$20.22
Spring	Knight-Thon	1/31/2024		Amazon	Debit card purchase of \$27.66 to Amazon for Cupid Bags	\$27.66
Spring	General	2/2/2024		Walmart	Debit card purchase of \$14.38 to Walmart for Family Field Day	\$14.38
Spring	Relay for Life	2/2/2024		Walmart	Debit card purchase of \$15.00 to Walmart for Guess the Amount	\$15.00
Spring	Relay for Life	2/2/2024		Walmart	Debit card purchase of \$21.43 to Walmart for Guess the Amount	\$21.43
Spring	Cultural	2/5/2024		Walmart	Debit card purchase of \$29.14 to Walmart for Honoring Black History Month	\$29.14
Spring	Knight-Thon	2/7/2024		Walmart	Debit card purchase of \$25.77 to Walmart for Cupid Bags	\$25.77
Spring	Knight-Thon	2/8/2024		Amazon	Debit card purchase of \$39.38 to Amazon for Cupid Bags	\$39.38
Spring	Social	2/9/2024		Walmart	Debit card purchase of \$22.67 to Walmart for Lunch with the Lightning Thief	\$22.67
Spring	Social	2/9/2024		Ace Hardware	Debit card purchase of \$4.25 to Ace Hardware for Lunch with the Lightning Thief	\$4.25
Spring	Social	2/11/2024		Amazon	Debit card purchase of \$43.61 to Amazon for Lunch with the Lightning Thief	\$43.61
Spring	Cultural	2/11/2024		Amazon	Debit card purchase of \$29.79 to Amazon for HonCon Takes on Mardi Gras	\$29.79
Spring	Cultural	2/11/2024		Amazon	Debit card purchase of \$2.68 to Amazon for HonCon Takes on Mardi Gras	\$2.68
Spring	Academic	2/12/2024		Walmart	Debit card purchase of \$41.99 to Walmart for Queen Bee	\$41.99
Spring	Fundraising	2/14/2024		Walmart	Debit card purchase of \$39.80 to Walmart for Cupid Bags	\$39.80
Spring	Fundraising	2/14/2024		Walmart	Debit card purchase of \$36.92 to Walmart for Mocktail Mixology	\$36.92
Spring	Campus Involvement	2/14/2024		Walmart	Debit card purchase of \$27.30 to Walmart for Spider-Man Swing and Scoop	\$27.30
Spring	Relay for Life	2/15/2024		Five Below	Debit card purchase of \$5.35 to Five Below for Mystery Auction	\$5.35
Spring	Relay for Life	2/15/2024		Target	Debit card purchase of \$54.17 to Target for Mystery Auction	\$54.17
Spring	Academic	2/16/2024		Lock Paper Scissors	Debit card purchase of \$29.00 to Lock Paper Scissors for Murder Mystery Mayhem: Escape Room	\$29.00
Spring	Knight-Thon	2/16/2024		Amazon	Debit card purchase of \$18.09 to Walmart for Cupid Bags	\$18.09
Spring	Fundraising	2/16/2024		Amazon	Debit card purchase of \$31.92 to Amazon for Mocktail Mixology	\$31.92

Spring	Social	2/17/2024		Love Your Shorts Film Festival	Debit card purchase of \$81.75 to Love Your Shorts Film Festival for Love Your Shorts Film Festival	\$81.75
Spring	General	2/18/2024		Publix	Debit card purchase of \$83.99 to Publix for HonCon Birthday Tabling	\$83.99
Spring	Academic	2/20/2024		Walmart	Debit card purchase of \$35.20 to Walmart for Murder Mystery Mayhem: Escape Room	\$35.20
Spring	Cultural	2/21/2024		Amazon	Debit card purchase of \$22.69 to Amazon for HonCon Takes on Mardi Gras (Purchase Reimbursement)	\$22.69
Spring	General	2/22/2024		Walmart	Debit card purchase of \$26.78 to Walmart for Mocktail Mixology (REFUNDED \$17.03 - Originally Fundra)	\$17.03
Spring	Fundraising	2/23/2024		Walmart	Debit card purchase of \$26.78 to Walmart for Mocktail Mixology (EXPENSE \$9.75)	\$9.75
Spring	Fundraising	2/22/2024		Walmart	Debit card purchase of \$16.20 to Walmart for Mocktail Mixology	\$16.20
Spring	General	2/23/2024		Walmart	Debit card purchase of \$8.55 to Walmart for HonCon Birthday Tabling	\$8.55
Spring	Social	2/23/2024		Walmart	Debit card purchase of \$14.60 to Walmart for Lunch with the Lightning Thief	\$14.60
Spring	Cultural	2/23/2024		Universal Yums	Debit card purchase of \$18.19 to Universal Yums for Snacks from Around the World	\$18.19
Spring	Cultural	2/23/2024		Universal Yums	Debit card purchase of \$18.19 to Universal Yums for Snacks from Around the World	\$18.19
Spring	Cultural	2/23/2024		Universal Yums	Debit card purchase of \$18.19 to Universal Yums for Snacks from Around the World	\$18.19
Spring	Cultural	2/23/2024		Universal Yums	Debit card purchase of \$23.54 to Universal Yums for Snacks from Around the World	\$23.54
Spring	Cultural	2/23/2024		Amazon	Debit card purchase of \$17.02 to Amazon for HonCon Celebrates St. Paddy's Day	\$17.02
Spring	Publications	2/23/2024		UCF Print Shop	Debit card purchase of \$344.39 to UCF Print Shop for Honor Roll Feb 2024	\$341.39
Spring	Social	2/24/2024		Circle K	Debit card purchase of \$6.39 to Circle K for Lunch with the Lightning Thief	\$6.39
Spring	Social	2/24/2024		Dollar Tree	Debit card purchase of \$13.31 to Dollar Tree for Lunch with the Lightning Thief	\$13.31
Spring	General	2/26/2024		Domino's	Debit card purchase of \$157.68 to Domino's for March GBM	\$157.68
Spring	Fundraising	2/27/2024		Walmart	Debit card purchase of \$23.23 to Walmart for Cupid Bags	\$23.23
Spring	General	2/27/2024		Amazon	Debit card purchase of \$18.03 to Amazon for Paper Plate Restock	\$18.03
Spring	Cultural	3/1/2024		Publix	Debit card purchase of \$30.77 to Publix for HonCon Celebrates St. Paddy's Day	\$30.77
Spring	Knight-Thon	3/1/2024		Amazon	Debit card purchase of \$30.85 to Amazon for Luck of the Charm Craft Night	\$30.85
Spring	Academic	3/5/2024		Joann	Debit card purchase of \$40.77 to Joann for Sewing Social	\$40.77
Spring	Academic	3/5/2024		Target	Debit card purchase of \$25.92 to Target for Sewing Social	\$25.92
Spring	General	3/6/2024		Amazon	Debit card purchase of \$8.51 to Amazon for Adapter (for Sqaure Reader)	\$8.51
Spring	Knight-Thon	3/6/2024		Amazon	Debit card purchase of \$10.64 to Amazon for Luck of the Charm Craft Night	\$10.64
Spring	Academic	3/6/2024		Amazon	Debit card purchase of \$10.00 to Amazon for Mentorship Monthly Reward	\$10.00
Spring	Fundraising	3/6/2024		Amazon	Debit card purchase of \$8.08 to Amazon for Build-a-Boba	\$8.08
Spring	Knight-Thon	3/7/2024		Walmart	Debit card purchase of \$6.39 to Walmart for Best O' Luck Bingo Night	\$6.39
Spring	General	3/8/2024		Target	Debit card purchase of \$47.93 to Target for Office Shelves	\$47.93
Spring	Relay for Life	3/8/2024		Party City	Debit card purchase of \$25.88 to Party City for Relay for Life Main Event	\$25.88
Spring	Relay for Life	3/8/2024		Hobby Lobby	Debit card purchase of \$3.71 to Hobby Lobby for Relay for Life Main Event	\$3.71

Spring	Relay for Life	3/8/2024		Walmart	Debit card purchase of \$62.26 to Walmart for Relay for Life Main Event	\$62.26
Spring	Campus Involvement	3/9/2024		Eastside Asian Market	Debit card purchase of \$30.94 to Eastside Asian Market for Build-a-Boba	\$30.94
Spring	Historian	3/9/2024		Walmart	Debit card purchase of \$29.35 to Walmart for Relay for Tangled Bounty Poster Making	\$29.35
Spring	Fundraising	3/9/2024		Walmart	Debit card purchase of \$28.68 to Walmart for Pi Day Palooza	\$28.68
Spring	Fundraising	3/9/2024		Dollar Tree	Debit card purchase of \$6.58 to Dollar Tree for Pi Day Palooza	\$6.58
Spring	Fundraising	3/9/2024		Eastside Asian Market	Debit card purchase of \$27.96 to Eastside Asian Market for Build-a-Boba	\$27.96
Spring	Cultural	3/11/2024		International Food Mart	Debit card purchase of \$41.95 to International Food Mart for Snacks from Around the World	\$41.95
Spring	Fundraising	3/12/2024		Walmart	Debit card purchase of \$4.94 to Walmart Build-a-Boba	\$4.94
Spring	Fundraising	3/13/2024		Walmart	Debit card purchase of \$6.03 to Walmart Build-a-Boba	\$6.03
Spring	Fundraising	3/13/2024		Eastside Asian Market	Debit card purchase of \$5.99 to Eastside Asian Market for Build-a-Boba	\$5.99
Spring	Campus Involvement	3/13/2024		7-Eleven	Debit card purchase of \$7.43 to 7-Eleven for Build-a-Boba	\$7.43
Spring	Knight-Thon	3/14/2024		Amazon	Debit card purchase of \$20.00 to Amazon for Best O' Luck Bingo Night	\$20.00
Spring	Academic	3/14/2024		Walmart	Debit card purchase of \$50.15 to Walmart for Pi Day Palooza	\$50.15
Spring	General	3/25/2024		Domino's	Debit card purchase of \$169.83 to Domino's for April GBM	\$169.83
Spring	Knight-Thon	3/25/2024		Amazon	Debit card purchase of \$43.69 to Amazon for Paint a Pot	\$43.96
Spring	Knight-Thon	3/26/2024		Walmart	Debit card purchase of \$11.94 to Walmart for Paint a Pot	\$11.94
Spring	Knight-Thon	3/26/2024		Walmart	Debit card purchase of \$14.13 to Walmart for Paint a Pot	\$14.13
Spring	Relay for Life	3/26/2024		Domino's	Debit card purchase of \$35.95 to Domino's for RFL Team Party	\$35.95
Spring	Campus Involvement	3/27/2024		Target	Debit card purchase of \$14.97 to Target for Easter Egg-stravanganza	\$14.97
Spring	Academic	3/29/2024		Amazon	Debit card purchase of \$15.95 to Amazon for Puzzle Palooza	\$15.95
Spring	Academic	3/29/2024		Amazon	Debit card purchase of \$31.90 to Amazon for Puzzle Palooza	\$31.90
Spring	Social	3/29/2024		Arcade Monsters	Debit card purchase of \$277.41 to Arcade Monsters for Arcade Monsters	\$277.41
Spring	Social	3/30/2024		UCF SG Ticket Center	Debit card purchase of \$20.00 to UCF SG Ticket Center for Gatorland	\$20.00
Spring	Social	3/31/2024		Gatorland	Debit card purchase of \$130.46 to Gatorland for Gatorland	\$130.46
Spring	General	4/1/2024		The Honor Cord Company	Debit card purchase of \$73.75 to The Honor Cord Company for Graduation Cords/Stoles	\$73.75
Spring	Academic	4/1/2024		Walmart	Debit card purchase of \$58.21 to Walmart for Puzzle Palooza	\$58.21
Spring	Cultural	4/1/2024		Publix	Debit card purchase of \$39.65 to Publix for HonCon Takes on Pacific Heritage Month	\$39.65
Spring	Publications	4/2/2024		UCF Print Shop	Debit card purchase of \$171.20 to UCF Print Shop for Honor Roll	\$171.20
Spring	Campus Involvement	4/3/2024		Target	Debit card purchase of \$20.56 to Target for Imposter Infiltration	\$20.56
Spring	Social	4/3/2024		Dollar Tree	Debit card purchase of \$27.96 to Dollar Tree for HonCon Crust and Co	\$27.96
Spring	Social	4/3/2024		Five Below	Debit card purchase of \$15.98 to Five Below for Summer Splash Sendoff	\$15.98
Spring	Campus Involvement	4/3/2024		Five Below	Debit card purchase of \$5.33 to Five Below for Imposter Infiltration	\$5.33

Spring	Campus Involvement	4/3/2024		Target	Debit card purchase of \$42.35 to Target for Slime Time	\$42.35
Spring	Fundraising	4/5/2024		Amazon	Debit card purchase of \$19.16 to Amazon for Dazzling Duck Decorating	\$19.16
Spring	Relay for Life	4/7/2024		Walgreens	Debit card purchase of \$28.95 to Walgreens for The Yolk's On You Egg Hunt	\$28.95
Spring	Relay for Life	4/7/2024		Target	Debit card purchase of \$21.37 to Target for The Yolk's On You Egg Hunt	\$21.37
Spring	Fundraising	4/9/2024		Michaels	Debit card purchase of \$65.97 to Michaels for Floral Fairy Fun	\$65.97
Spring	Academic	4/9/2024		Publix	Debit card purchase of \$204.51 to Publix for Mentorship Banquet	\$204.51
Spring	Campus Involvement	4/9/2024		Michaels	Debit card purchase of \$77.10 to Michaels for Floral Fairy Fun	\$77.10
Spring	Social	4/9/2024		Aldi	Debit card purchase of \$52.84 to Aldi for HonCon Crust and Co.	\$52.84
Spring	Social	4/10/2024		Walmart	Debit card purchase of \$20.31 to Walmart for HonCon Crust and Co.	\$20.31
Spring	Social	4/10/2024		Walmart	Debit card purchase of \$18.39 to Walmart for HonCon Crust and Co.	\$18.39
Spring	Fundraising	4/10/2024		Walmart	Debit card purchase of \$48.01 to Walmart for Dazzling Duck Decorating	\$48.01
Spring	Fundraising	4/10/2024		Amazon	Debit card purchase of \$17.03 to Amazon for Dazzling Duck Decorating	\$17.03
Spring	Social	4/13/2024		Big Lots	Debit card purchase of \$21.29 to Big Lots for Summer Splash Sendoff	\$21.29
Spring	Social	4/14/2024		Walmart	Debit card purchase of \$17.96 to Walmart for Summer Splash Sendoff	\$17.96
Spring	General	4/17/2024		Midieval Times	Debit card purchase of \$1174.00 to Midieval Times for DM Event	\$1,174.00
Spring	General	4/17/2024		Midieval Times	Debit card purchase of \$117.40 to Midieval Times for DM Event	\$117.40
Spring	Academic	4/18/2024		Amazon	Debit card purchase of \$25.00 to Amazon for Mentorship Program	\$25.00
Spring	General	5/3/2024		Amazon	Debit card purchase of \$250.00 to Amazon for DM Giftcards	\$250.00

## Fundraising

Semester	Position	Event Date	Event	Deposit Amount	Benefitting Organization	Cash Total	Venmo Total	PayPal Total	Square Total	Check Total
Spring	Fundraising	1/16/2024	Zoo of Paper: Animal Origami	\$57.00	Back to Nature Wildlife Refuge	\$12.00	\$45.00	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	1/23/2024	Craft Knight	\$53.00	Children's Miracle Network	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00
Spring	Relay for Life	1/25/2024	Crafting Connections: Friendship Bracelet Making	\$39.00	American Cancer Society	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	1/26/2024	Holiday Movie Night	\$24.00	Children's Miracle Network	\$6.00	\$18.00	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	1/29/2024	KT Interest Meeting	\$24.00	Children's Miracle Network	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
Spring	Fundraising	1/30/2024	Paint and Illuminate	\$53.00	Heart of Florida United Way	\$5.00	\$48.00	\$0.00	\$0.00	\$0.00
Spring	Relay for Life	2/15/2024	Mystery Auction	\$67.00	American Cancer Society	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00
Spring	Fundraising	2/22/2024	Mocktail Mixology	\$71.00	The Herren Project	\$14.00	\$54.00	\$3.00	\$0.00	\$0.00

Spring	Fundraising	2/23/2024	Cupid Bags	\$108.29	National Coalition Against Domestic Violence	\$8.00	\$100.29	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	2/23/2024	Cupid Bags	\$110.29	Children's Miracle Network	\$10.00	\$100.29	\$0.00	\$0.00	\$0.00
Spring	Fundraising	2/28/2024	Headshot Day	\$29.00	Save the Children	\$5.00	\$21.00	\$3.00	\$0.00	\$0.00
Spring	Relay for Life	3/1/2024	Guess the Amount	\$42.00	American Cancer Society	\$12.00	\$30.00	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	3/5/2024	Knight-Thon Partial Proceeds (Blaze)	\$53.16	Children's Miracle Network	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16
Spring	Knight-Thon	3/8/2024	Best O'Luck Bingo Night	\$26.00	Children's Miracle Network	\$15.00	\$16.00	\$0.00	\$0.00	\$0.00
Spring	Knight-Thon	3/12/2024	Luck of the Charm Craft Night	\$15.00	Children's Miracle Network	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
Spring	Fundraising	3/13/2024	Build-a-Boba	\$156.35	One Tree Planted Florida	\$22.50	\$100.85	\$9.00	\$24.00	\$0.00
Spring	Fundraising	3/14/2024	Pi Day Palooza	\$79.81	One Tree Planted Florida	\$15.00	\$61.81	\$0.00	\$3.00	\$0.00
Spring	Knight-Thon	4/2/2024	Paint a Pot	\$27.00	Children's Miracle Network	\$3.00	\$24.00	\$0.00	\$0.00	\$0.00
Spring	Fundraising	4/11/2024	Floral Fairy Fun	\$26.00	Duck Haven	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00
Spring	Fundraising	4/12/2024	Dazzling Duck Decorating	\$80.00	Duck Haven	\$12.00	\$68.00	\$0.00	\$0.00	\$0.00

## Recurring Payments

Debit Date	Check #	Payee	Comments	Expense Amount
1/3/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
2/3/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
3/4/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
4/3/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
5/3/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
6/3/2024		Life Storage	Monthly rate of \$110.52 by debit card	\$110.52
1/12/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
2/12/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
3/12/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
4/12/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
5/13/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
6/12/2024		Amazon Prime	Monthly rate of \$7.55 by debit card	\$7.55
1/2/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
2/1/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00

3/1/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
4/4/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
5/1/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
6/3/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00