



# TREASURY REPORT FALL 2024

Compiled 1/15/2025

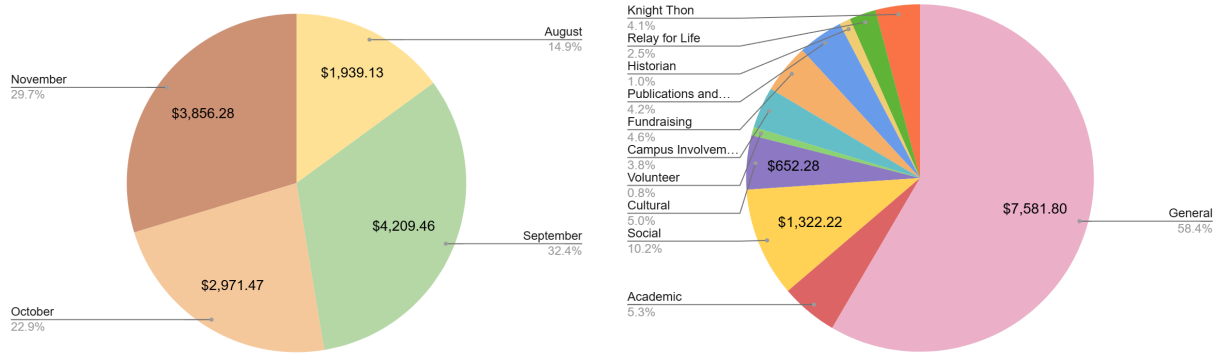
This is a summary of all the expenditures made by the Honors Congress Officer Board in the Fall of 2024. If you have any questions or concerns, please contact [honorscongress+treasurer@gmail.com](mailto:honorscongress+treasurer@gmail.com).

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## General Overview

Aug Expense	Total Spent	Sept Expense	Total Spent	Oct Expense	Total Spent	Nov Expense	Total Spent	TOTAL
General	\$1,438.21	General	\$3,367.73	General	\$485.95	General	\$2,289.91	<b>\$7,581.80</b>
Director of Academic Affairs	\$0.00	Director of Academic Affairs	\$168.16	Director of Academic Affairs	\$71.06	Director of Academic Affairs	\$449.29	<b>\$688.51</b>
Director of Social Affairs	\$108.10	Director of Social Affairs	\$366.79	Director of Social Affairs	\$561.98	Director of Social Affairs	\$285.35	<b>\$1,322.22</b>
Director of Cultural Affairs	\$87.76	Director of Cultural Affairs	\$26.14	Director of Cultural Affairs	\$480.87	Director of Cultural Affairs	\$57.51	<b>\$652.28</b>
Director of Volunteer Affairs	\$30.67	Director of Volunteer Affairs	\$0.00	Director of Volunteer Affairs	\$71.35	Director of Volunteer Affairs	\$0.00	<b>\$102.02</b>
Director of Campus Involvement	\$82.99	Director of Campus Involvement	\$127.23	Director of Campus Involvement	\$246.45	Director of Campus Involvement	\$41.64	<b>\$498.31</b>
Director of Fundraising	\$33.94	Director of Fundraising	\$92.44	Director of Fundraising	\$197.36	Director of Fundraising	\$270.41	<b>\$594.15</b>
Director of Publications and Marketing	\$0.00	Director of Publications and Marketing	\$0.00	Director of Publications and Marketing	\$545.40	Director of Publications and Marketing	\$0.00	<b>\$545.40</b>
Historian	\$28.71	Historian	\$0.00	Historian	\$106.42	Historian	\$0.00	<b>\$135.13</b>
Relay for Life Team Captain	\$60.64	Relay for Life Team Captain	\$53.31	Relay for Life Team Captain	\$83.46	Relay for Life Team Captain	\$122.39	<b>\$319.80</b>
Knight Thon Team Captain	\$68.11	Knight Thon Team Captain	\$7.66	Knight Thon Team Captain	\$121.17	Knight Thon Team Captain	\$339.78	<b>\$536.72</b>
<b>TOTAL</b>	<b>\$1,939.13</b>	<b>TOTAL</b>	<b>\$4,209.46</b>	<b>TOTAL</b>	<b>\$2,971.47</b>	<b>TOTAL</b>	<b>\$3,856.28</b>	

<b>BUDGET SPENT</b>	<b>\$12,976.34</b>
<b>BUDGET REMAINING</b>	<b>\$23.66</b>



## Event Expenses

Semester	Position	Debit Date	Payee	Comments	Expense Amount
Fall	General	8/16/2024	Thread Mill	Debit card purchase of \$417.50 to Thread Mill for Officer Jackets	\$417.50
Fall	General	8/19/2024	Publix	Debit card purchase of \$175.73 to Publix for Monday Ice Cream Social	\$175.73
Fall	General	8/20/2024	Walmart	Debit card purchase of \$130.62 to Walmart for Ice Cream Social (Tuesday)	\$130.62
Fall	Historian	8/23/2024	Target	Debit card purchase of \$28.71 to Target for Speed Friending	\$28.71
Fall	General	8/26/2024	Domino's	Debit card purchase of \$362.44 to Domino's for August GBM Pizza (Monday)	\$362.44
Fall	General	8/26/2024	Walmart	Debit card purchase of \$27.56 to Walmart for Plates	\$27.56
Fall	Social	8/26/2024	Amazon	Debit card purchase of \$88.94 to Amazon for Carnival Knight	\$88.94
Fall	Social	8/26/2024	Amazon	Debit card purchase of \$19.16 to Amazon for Carnival Knight	\$19.16
Fall	Campus Involvement	8/26/2024	Amazon	Debit card purchase of \$32.95 to Amazon for Summer Snow Spectacular	\$32.95
Fall	Campus Involvement	8/26/2024	Amazon	Debit card purchase of \$50.04 to Amazon for Summer Snow Spectacular	\$50.04
Fall	Knight-Thon	8/26/2024	Amazon	Debit card purchase of \$55.34 to Amazon for Craft and Catch	\$55.34
Fall	General	8/27/2024	Domino's	Debit card purchase of \$324.36 to Domino's for August GBM Pizza (Tuesday)	\$324.36
Fall	Knight-Thon	8/29/2024	Amazon	Debit card purchase of \$12.77 to Amazon for Craft and Catch	\$12.77
Fall	Volunteering	8/30/2024	Joann	Debit card purchase of \$21.11 to Joann for Baby Blanket Making	\$21.11
Fall	Volunteering	8/30/2024	Joann	Debit card purchase of \$9.56 to Joann for Baby Blanket Making	\$9.56
Fall	Relay for Life	8/31/2024	Amazon	Debit card purchase of \$60.64 to Amazon for Tote Bag Painting	\$60.64
Fall	Social	9/2/2024	Amazon	Debit card purchase of \$44.44 to Amazon for Carnival Knight	\$44.44
Fall	Knight-Thon	9/3/2024	Dollar Tree	Debit card purchase of \$7.66 to Dollar Tree for Craft and Catch	\$7.66

Fall	Campus Involvement	9/3/2024	Walmart	Debit card purchase of \$7.01 to Walmart for Summer Snow Spectacular	\$7.01
Fall	Campus Involvement	9/4/2024	Knightstop	Debit card purchase of \$8.07 to Knightstop for Summer Snow Spectacular	\$8.07
Fall	General	9/4/2024	DiscountMugs	Debit card purchase of \$1086.94 to DiscountMugs for Member Shirts	\$1,086.94
Fall	General	9/5/2024	DiscountMugs	Debit card purchase of \$628.13 to DiscountMugs for Member Shirts	\$628.13
Fall	Relay for Life	9/8/2024	Michaels	Debit card purchase of \$19.02 to Michaels for Tote Bag Painting	\$19.02
Fall	Social	9/9/2024	Michaels	Debit card purchase of \$22.79 to Michaels for Carnival Knight	\$22.79
Fall	Social	9/9/2024	Dollar Tree	Debit card purchase of \$12.76 to Dollar Tree for Carnival Knight	\$12.76
Fall	Social	9/9/2024	Walmart	Debit card purchase of \$18.54 to Walmart for Carnival Knight	\$18.54
Fall	Fundraising	9/10/2024	Walmart	Debit card purchase of \$33.94 to Walmart for Petals and Pens	\$33.94
Fall	Cultural	9/12/2024	Walmart	Debit card purchase of \$40.71 to Walmart for The Great Cheese Chase	\$40.71
Fall	Cultural	9/12/2024	Green Bay Packers	PayPal purchase of \$34.69 to Green Bay Packers for The Great Cheese Chase	\$34.69*
Fall	Campus Involvement	9/13/2024	Amazon	Debit card purchase of \$112.15 to Amazon for Clay Creations	\$112.15
Fall	Social	9/13/2024	Great Scott Farms	Debit card purchase of \$171.03 to Great Scott Farms for Fall Festival	\$171.03
Fall	Cultural	9/13/2024	Walmart	Debit card purchase of \$12.36 to Walmart for The Great Cheese Chase	\$12.36
Fall	General	9/13/2024	DiscountMugs	Debit card purchase of \$1154.46 to DiscountMugs for BHC Crewnecks	\$1,154.46
Fall	Cultural	9/15/2024	Walmart	Debit card purchase of \$26.14 to Walmart for Crafting Roots	\$26.14
Fall	Academic	9/17/2024	Walmart	Debit card purchase of \$83.89 to Walmart for Mentorship Kickoff	\$85.26
Fall	Academic	9/18/2024	Walmart	Debit card purchase of \$82.90 to Walmart for Casino Royale	\$82.90
Fall	Relay for Life	9/21/2024	Publix	Debit card purchase of \$7.34 to Publix for Laps for Life	\$7.34
Fall	Relay for Life	9/23/2024	Walgreens	Debit card purchase of \$26.95 to Walgreens for Laps for Life	\$26.95
Fall	Social	9/23/2024	Amazon	Debit card purchase of \$71.93 to Amazon for Comic (Hon)Con	\$71.93
Fall	General	9/23/2024	Domino's	Debit card purchase of \$259.10 to Domino's for Sept GBM Pizza (Monday)	\$259.10
Fall	General	9/24/2024	Domino's	Debit card purchase of \$239.10 to Domino's for Sept GBM Pizza (Tuesday)	\$239.10
Fall	Fundraising	9/24/2024	Walmart	Debit card purchase of \$92.44 to Walmart for Chocolate and Charity	\$92.44
Fall	Social	9/24/2024	Walmart	Debit card purchase of \$14.60 to Walmart for Comic (Hon)Con	\$14.60
Fall	Social	9/30/2024	Publix	Debit card purchase of \$10.70 to Publix for Comic (Hon)Con	\$10.70
Fall	Social	10/1/2024	Fever / Leu Gardens	Debit card purchase of \$241.56 to Leu Gardens for Haunting Nights at Leu Gardens	\$241.56
Fall	Fundraising	10/2/2024	Walmart	Debit card purchase of \$68.23 to Walmart for Boo Bags	\$68.23
Fall	Volunteering	10/4/2024	Target	Debit card purchase of \$71.35 to Target for RMH Share-a-Meal	\$71.35

Fall	Knight-Thon	10/5/2024	Amazon	Debit card purchase of \$73.22 to Amazon for Boo Bags	\$73.22
Fall	Historian	10/7/2024	Target*	Venmo REIMBURSEMENT of \$42.55 to Michael Vogt for Hurricane Movie Night Target purchase	\$42.55*
Fall	Relay for Life	10/7/2024	Amazon	Debit card purchase of \$21.29 to Amazon for Baby Pumpkin Painting - Receipt in Amazon	\$21.29
Fall	Knight-Thon	10/11/2024	Target*	Venmo REIMBURSEMENT of \$39.56 to Breanne Peters for Spooky Sweet Showdown Target purchase	\$39.56*
Fall	Relay for Life	10/14/2024	Dollar Tree	Debit card purchase of \$24.08 to Dollar Tree for Pot Your Plant	\$24.08
Fall	Relay for Life	10/14/2024	Michaels	Debit card purchase of \$38.03 to Michaels for Pot Your Plant	\$38.09
Fall	Cultural	10/14/2024	Amazon	Debit card purchase of \$56.28 to Amazon for Build-a-Boba	\$56.28
Fall	Cultural	10/15/2024	Central Florida Zoo	Debit card purchase of \$300.00 to Central Florida Zoo for Asian Lantern Festival	\$300.00
Fall	Cultural	10/15/2024	Walmart	Debit card purchase of \$7.54 to Walmart for Salsa Spectacular	\$7.59
Fall	Academic	10/18/2024	Walmart	Debit card purchase of \$16.16 to Walmart for Undergraduate Research Workshop	\$16.16
Fall	Knight-Thon	10/19/2024	Amazon	Debit card purchase of \$8.39 to Amazon for Boo Bags	\$8.39
Fall	Fundraising	10/20/2024	Eastside Asian Market	Debit card purchase of \$53.90 to Eastside Asian Market for Build-a-Boba	\$53.90
Fall	Fundraising	10/22/2024	Walmart	Debit card purchase of \$20.51 to Walmart for Build-a-Boba	\$20.51
Fall	Cultural	10/23/2024	CVS	Debit card purchase of \$17.00 to CVS for Build-a-Boba	\$17.00
Fall	Academic	10/24/2024	Walmart	Debit card purchase of \$54.90 to Walmart for Study Knight	\$54.90
Fall	Campus Involvement	10/27/2024	Target	Debit card purchase of \$103.23 to Target for Halloween Party	\$103.23
Fall	Campus Involvement	10/27/2024	Amazon	Debit card purchase of \$27.66 to Amazon for Halloween Party	\$27.66
Fall	Social	10/27/2024	Amazon	Debit card purchase of \$79.79 to Amazon for Halloween Party	\$79.79
Fall	General	10/28/2024	Domino's	Debit card purchase of \$278.27 to Domino's for Oct GBM Pizza	\$278.27
Fall	Social	10/28/2024	Amazon	Debit card purchase of \$230.00 to Amazon for Laser Tag	\$230.00
Fall	Campus Involvement	10/28/2024	Lowe's	Debit card purchase of \$90.58 to Lowe's for Halloween Party	\$90.58
Fall	Historian	10/28/2024	Target	Debit card purchase of \$63.87 to Target for Halloween Party	\$63.87
Fall	Publications	10/28/2024	UCF Print Shop	Debit card purchase of \$426.00 to UCF Print Shop for the Honor Roll - No Debit Docs	\$426.00
Fall	Publications	10/28/2024	Canva	Debit card purchase of \$119.40 to Canva for Publications - No Debit Docs	\$119.40
Fall	General	10/20/2024	Domino's	Debit card purchase of \$207.68 to Domino's for Oct GBM Pizza - Receipt in Email	\$207.68
Fall	Fundraising	10/30/2024	Walmart	Debit card purchase of \$54.72 to Walmart for Halloween Party	\$54.72
Fall	Social	10/30/2024	UCF Bookstore	Debit card purchase of \$10.63 to UCF Bookstore for Halloween Party	\$10.63

Fall	Campus Involvement	10/31/2024	Walmart	Debit card purchase of \$24.98 to Walmart for Inside Out 2 Movie Night	\$24.98
Fall	General	11/1/2024	Adega Gaucha	Debit card purchase of \$270.30 to Adega Gaucha for DM Event - No Debit Docs	\$270.30
Fall	Fundraising	11/4/2024	Five Below	Debit card purchase of \$79.88 to Five Below for Gingerbread Build-Off	\$79.88
Fall	Knight-Thon	11/4/2024	Amazon	Debit card purchase of \$57.47 to Amazon for Boo Bags	\$57.47
Fall	Cultural	11/4/2024	Amazon	Debit card purchase of \$27.62 to Amazon for Global Game Gala	\$27.62
Fall	Cultural	11/4/2024	Eastside Asian Market*	VENMO REIMBURSEMENT of \$15.92 to Callan Crossland for Global Game Gala	\$15.92*
Fall	Relay for Life	11/5/2024	Amazon	Debit card purchase of \$17.03 to Amazon for Winter Trivia - Receipt in Amazon	\$17.03
Fall	Cultural	11/6/2024	Central Florida Zoo	Debit card purchase of \$100.00 to Central Florida Zoo for Asian Lantern Festival	\$100.00
Fall	Relay for Life	11/6/2024	Walmart	Debit card purchase of \$24.66 to Walmart for Winter Trivia	\$24.66
Fall	Relay for Life	11/6/2024	Amazon	Debit card purchase of \$16.28 to Amazon for Winter Trivia	\$16.28
Fall	Fundraising	11/7/2024	Walmart	Debit card purchase of \$53.07 to Walmart for Boo Bags	\$53.07
Fall	Academic	11/7/2024	Walmart	Debit card purchase of \$27.77 to Walmart for Major Jeopardy	\$27.77
Fall	Knight-Thon	11/7/2024	Amazon	Debit card purchase of \$9.57 to Amazon for Boo Bags	\$9.57
Fall	Campus Involvement	11/7/2024	Walmart	Debit card purchase of \$41.64 to Walmart for Open Mic Knight	\$41.64
Fall	Knight-Thon	11/8/2024	Walmart	Debit card purchase of \$15.25 to Walmart for Open Mic Knight	\$15.25
Fall	Knight-Thon	11/8/2024	Walmart	Debit card purchase of \$60.71 to Walmart for Open Mic Knight	\$60.71
Fall	Knight-Thon	11/8/2024	Publix	Debit card purchase of \$4.79 to Public for Open Mic Knight	\$4.79
Fall	Academic	11/8/2024	Solis/Factile Jeopardy	Debit card purchase of \$7.50 to Solis/Factile Jeopardy for Major Jeopardy	\$7.50
Fall	Fundraising	11/9/2024	Amazon	Debit card purchase of \$64.94 to Amazon for Decoupage Crafting	\$64.94
Fall	Knight-Thon	11/10/2024	Amazon	Debit card purchase of \$26.60 to Amazon for Hogwarts After Hours	\$26.60
Fall	Knight-Thon	11/10/2024	Amazon	Debit card purchase of \$59.34 to Amazon for Hogwarts After Hours	\$59.34
Fall	Academic	11/12/2024	Chick-fil-A	PayPal purchase of \$414.02 to Chick-fil-A for Mentorship Banquet	\$414.02*
Fall	Fundraising	11/12/2024	Walmart	Debit card purchase of \$72.52 to Walmart for Decoupage Crafting	\$72.52
Fall	Knight-Thon	11/12/2024	Buffalo Wild Wings	Debit card purchase of \$10.11 to Buffalo Wild Wings for Open Mic Knight - No Debit Docs	\$10.11
Fall	Cultural	11/13/2024	Walmart	Debit card purchase of \$13.97 to Walmart for Global Game Gala	\$13.97
Fall	Knight-Thon	11/13/2024	Walmart	Debit card purchase of \$37.26 to Walmart for Hogwarts After Hours	\$37.26
Fall	Knight-Thon	11/14/2024	Publix	Debit card purchase of \$18.68 to Publix for Hogwarts After Hours	\$18.68
Fall	Knight-Thon	11/14/2024	Amazon	Debit card purchase of \$40.00 to Amazon for Open Mic Knight	\$40.00
Fall	Social	11/15/2024	Walmart	Debit card purchase of \$113.35 to Walmart for Carefree Cafe	\$113.35

Fall	Social	11/16/2024	Publix	Debit card purchase of \$31.94 to Publix for Carefree Cafe	\$31.94
Fall	Social	11/16/2024	Walmart	Debit card purchase of \$63.41 to Walmart for Carefree Cafe	\$63.41
Fall	Social	11/16/2024	Dollar Tree	Debit card purchase of \$7.99 to Dollar Tree for Carefree Cafe	\$7.99
Fall	Social	11/17/2024	Home Depot	Debit card purchase of \$41.31 to Home Depot for Laser Tag	\$41.31
Fall	Social	11/17/2024	Walmart	Debit card purchase of \$23.34 to Walmart for Laser Tag	\$23.34
Fall	Social	11/17/2024	Dollar Tree	Debit card purchase of \$4.01 to Dollar Tree for Laser Tag	\$4.01
Fall	Relay for Life	11/18/2024	Party City	Debit card purchase of \$8.52 to Party City for Bingo Bonanza - Receipt in Drive	\$8.52
Fall	Relay for Life	11/18/2024	Publix	Debit card purchase of \$55.90 to Publix for Bingo Bonanza- Receipt in Drive	\$55.90
Fall	General	11/20/2024	Domino's	Debit card purchase of \$391.45 to Dominos for Elections - Receipt in Email	\$391.45
Fall	General	11/22/2024	Walmart	Debit card purchase of \$12.98 to Walmart for Fall Committee Celebration	\$12.98
Fall	General	11/25/2024	Adega Gaucha	Debit card purchase of \$1,615.18 to Adega Gaucha for DM Event - No Debit Docs	\$1,615.18

## Fundraising

Position	Event Date	Event	Benefiting Organization	Deposit Total	Cash Total	Venmo Total	PayPal Total
Knight-Thon	9/5/2024	Craft and Catch	Children's Miracle Network	\$60.00	\$23.00	\$37.00	-
Relay for Life	9/9/2024	Tote Bag Painting	American Cancer Society	\$83.00	\$33.00	\$50.00	-
Knight-Thon	9/11/2024	Headshot Day	Children's Miracle Network	\$143.00	\$54.00	\$90.00	-
Fundraising	9/12/2024	Petals and Pens	Campaign for Female Education	\$30.00	\$6.00	\$24.00	-
Relay for Life	9/20/2024	Laps for Life	American Cancer Society	\$18.00	\$15.00	\$3.00	-
Fundraising	9/25/2024	Chocolate and Charity	Feeding America	\$116.25	\$38.25	\$69.00	\$9.00
Relay for Life	10/14/2024	Pot Your Plant	American Cancer Society	\$96.00	\$33.00	\$60.00	\$3.00
Knight-Thon	10/17/2024	Spooky Sweet Showdown	Children's Miracle Network	\$49.00	\$4.00	\$45.00	-
Fundraising	10/23/2024	Build-a-Boba	One Tree Planted	\$431.60	\$198.75	\$183.85	\$49.00
Fundraising	10/30/2024	Halloween Party	The Trevor Project	\$225.00	\$29.00	\$173.00	\$23.00
Fundraising	10/31/2024	Boo Bags	The Red Cross	\$185.00	-	\$185.00	-
Knight-Thon	10/31/2024	Boo Bags	Children's Miracle Network	\$185.00	\$5.00	\$180.00	-

Fundraising	11/5/2024	Gingerbread Build-Off	Habitat for Humanity	\$90.00	\$20.00	\$65.00	\$5.00
Relay for Life	11/6/2024	Winter Trivia	Relay for Life	\$45.00	\$6.00	\$39.00	-
Knight-Thon	11/8/2024	Open Mic Night	Knight-Thon	\$108.00	\$40.00	\$68.00	-
Knight-Thon	11/14/2024	Hogwarts After Hours	Knight-Thon	\$70.00	\$10.00	\$60.00	-

## Recurring Payments

Debit Date	Check #	Payee	Comments	Expense Amount
7/3/2024		Life Storage	Monthly rate of \$108.26 by debit card	\$108.26
8/3/2024		Life Storage	Monthly rate of \$106.26 by debit card	\$106.26
9/3/2024		Life Storage	Monthly rate of \$108.26 by debit card	\$108.26
10/3/2024		Life Storage	Monthly rate of \$108.26 by debit card	\$108.26
11/4/2024		Life Storage	Monthly rate of \$108.26 by debit card	\$108.26
12/3/2024		Life Storage	Monthly rate of \$108.26 by debit card	\$108.26
7/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
8/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
9/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
10/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
11/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
12/12/2024		Amazon Prime	Monthly rate of \$15.11 by debit card	\$15.11
7/1/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
8/5/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
9/3/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
10/1/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
11/2/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00
12/2/2024		Wix Website	Monthly rate of \$29.00 by debit card	\$29.00

## Miscellaneous Payments

Debit Date	Check #	Payee	Comments	Expense Amount
8/14/2024		Knights Pantry	Fall 2023 fundraising donation by debit card	\$319.00
8/14/2024		Back to Nature Wildlife Refuge	Spring 2024 fundraising donation by debit card	\$57.00
8/14/2024		Heart of Florida United Way	Spring 2024 fundraising donation by debit card	\$53.00
8/14/2024		The Herren Project	Spring 2024 fundraising donation by debit card	\$71.00
8/14/2024		National Coalition Against Domestic Violence	Spring 2024 fundraising donation by debit card	\$108.29
8/14/2024		One Tree Planted	Spring 2024 fundraising donation by debit card	\$236.00
8/14/2024		Duck Haven	Spring 2024 fundraising donation by debit card	\$106.00
8/15/2024		National Coalition for the Homeless	Spring 2024 fundraising donation by debit card	\$7.00
11/5/2024		Walmart	Undocumented expense	\$4.96
11/25/2024		Amazon	Giftard purchase for incorrect email - refunded	\$20.00
12/5/2024	1766	Herlinda Holiday Bonus Check	Voted on during 2025 Officer Board elections	\$500.00