

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1484699

Vendor Name: Buffalo Theatre Ensemble Corp.

Invoice Number: BTEREV032618

Invoice Date: 03/26/18

PO Number:

Check Number: E0066287

Check Amount: \$ 4,305.72

Check Date: 04/04/2018

Department ID: 11101

Reviewer Name:

Voucher Number: V0507242

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

ACH # 20

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 3/26/2018

Vendor ID: 1484699

| Invoice Number | P.O. Number/ Req. Number | Fund | Func. | Dept. | Object | Object Descrip. | Amount |
|----------------|-----------------------------|------|-------|-------|---------|------------------------------|-------------|
| BTEREV032618 | | 05 | 60 | 11101 | 2900005 | Art Center Deposit Liability | \$ 4,305.72 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Grand Total

\$ 4,305.72

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED
03/28/18 - MARIA ZERRUDO

Payee Name: Buffalo Theatre Ensemble Corp

Other
Instructions:

ACH on 04/06/18

Payee Address: 415 Melrose Ave
Glen Ellyn, IL 60137

Description on Check:

Revenue Disbursement #20 BTE 2017/18 Deposits 02/26/18 to 03/20/18 Revenue from MAC ticket sales for BTE Plays owed to BTE.

Approvals:

Prepared By: Ellen McGowan

Approved By: Ellen McGowan

Date:

Signature: Ellen McGowan

Signature: Ellen McGowan

Payment Due: 4/6/2018

Approved By: Monna Stewart

Date:

Board Approved Date:

Signature: Monna Stewart

Date:

Approved By Division VP:

Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

| | | | | | | | | | | | | | | | |
|---------------------------|-------------------------|--------------------|----------------------------|--------------------------|-------------|----------|------------------|---------------------------|----------------------|-------------------|----------|--|----|--|--|
| BTE REVENUE TRACKING | | | | | | | | BTEREV032618 | | | | | | | |
| FY18 | | | | | | | | Payment expected 04/06/18 | | | | | | | |
| | COLLEGE DEPOSIT DATE | COLLEGE DEPOSIT | BOX OFFICE DEPOSIT DATE | BOX OFFICE DEPOSIT | REVENUE | | | | CC CHARGES TO MAC | REVENUE TO BTE | BALANCE | | | | |
| | | | | | CASH/CHECKS | CREDIT | CREDIT LESS FEES | DONATION | 3% | | | | | | |
| | 3/21/2018 | 487.80 | 03/16/18-03/18/18 | 199.80 | 199.80 | | - | | - | | | | 1A | | |
| | | | 03/19/18-03/20/18 | 288.00 | 288.00 | | - | | - | | | | 1B | | |
| | 3/22/2018 | 3,936.00 | 02/26/18-03/04/18 | 3,753.00 | | 3,753.00 | 3,640.41 | | 112.59 | | | | 2A | | |
| | | | 03/05/18-03/11/18 | 183.00 | - | 183.00 | 177.51 | | 5.49 | | | | 2B | | |
| Total Settlement 03/26/18 | | 4,423.80 | | 4,423.80 | 487.80 | 3,936.00 | 3,817.92 | - | 118.08 | 4,905.72 | 4,423.80 | | | | |
| 2/26/18 to 3/20/18 | | | | | | | | | | | | | | | |

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EMPLOYEES

Welcome Ellen!

Actuals

Fiscal Year 2018

GL Account 05-60-11101-2900005

GL Account Description AUX Buffalo Theatre : Art Center Deposit Liability

Date Range 07/01/17 - 06/30/18

| Reference No. | Date | Source | Description | Amount |
|-----------------|----------|---------------------|--------------------------------|-----------|
| A000033576 | 03/22/18 | CR Cash Receipts | Summary for session 44166 | 3,936.00- |
| A000033570 | 03/21/18 | CR Cash Receipts | Summary for session 44161 | 487.80- |
| <u>V0501669</u> | 03/21/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 690.10 |
| <u>V0500980</u> | 03/16/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 3,223.05 |
| A000033490 | 03/15/18 | CR Cash Receipts | Summary for session 44074 | 212.40- |
| A000033461 | 03/14/18 | CR Cash Receipts | Summary for session 44041 | 477.70- |
| <u>V0499781</u> | 03/08/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 2,833.55 |
| A000033348 | 03/06/18 | CR Cash Receipts | Summary for session 43913 | 3,237.05- |
| A000033305 | 03/02/18 | CR Cash Receipts | Summary for session 43868 | 74.00- |
| <u>V0498723</u> | 02/28/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 5,362.34 |
| A000033244 | 02/27/18 | CR Cash Receipts | Summary for session 43800 | 2,786.50- |
| A000033242 | 02/27/18 | CR Cash Receipts | Summary for session 43798 | 126.00- |
| <u>V0497272</u> | 02/23/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 559.50 |
| A000033180 | 02/22/18 | CR Cash Receipts | Summary for session 43725 | 927.50- |
| A000033153 | 02/20/18 | CR Cash Receipts | Summary for session 43691 | 4,576.35- |
| A000033071 | 02/14/18 | CR Cash Receipts | Summary for session 43594 | 300.50- |
| J018714 | 02/12/18 | JE General Journal | CE ticket sales for class | 259.00- |
| <u>V0495647</u> | 02/08/18 | | | 354.00 |

2 A+B
 1 A+B
 ✓

| | | | | |
|-----------------|----------|---------------------|--------------------------------|-----------|
| | | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | |
| <u>V0495544</u> | 02/08/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 1,194.41 |
| A000032888 | 01/31/18 | CR Cash Receipts | Summary for session 43370 | 361.50- |
| A000032850 | 01/29/18 | CR Cash Receipts | Summary for session 43327 | 281.25- |
| <u>V0492219</u> | 01/24/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 750.28 |
| A000032769 | 01/23/18 | CR Cash Receipts | Summary for session 43241 | 950.10- |
| A000032564 | 01/09/18 | CR Cash Receipts | Summary for session 43017 | 697.20- |
| <u>V0490726</u> | 01/08/18 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 1,295.25 |
| A000032496 | 01/04/18 | CR Cash Receipts | Summary for session 42934 | 74.00- |
| A000032370 | 12/19/17 | CR Cash Receipts | Summary for session 42798 | 292.35- |
| J018441 | 12/15/17 | JE General Journal | Mv BTE CC Chrgs to MAC OH | 1,888.17 |
| <u>V0489739</u> | 12/14/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 185.08 |
| A000032298 | 12/13/17 | CR Cash Receipts | Summary for session 42724 | 1,042.85- |
| A000032242 | 12/08/17 | CR Cash Receipts | Summary for session 42655 | 70.00- |
| A000032142 | 11/30/17 | CR Cash Receipts | Summary for session 42544 | 120.80- |
| <u>V0488304</u> | 11/29/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 308.46 |
| <u>V0487686</u> | 11/20/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 469.62 |
| A000031954 | 11/15/17 | CR Cash Receipts | Summary for session 42319 | 318.00- |
| A000031870 | 11/09/17 | CR Cash Receipts | Summary for session 42223 | 480.80- |
| <u>V0485775</u> | 11/08/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 619.75 |
| A000031749 | 10/31/17 | CR Cash Receipts | Summary for session 42098 | 175.00- |
| <u>V0484026</u> | 10/30/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 5,303.05 |
| <u>V0484009</u> | 10/30/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 24,493.16 |
| A000031680 | 10/27/17 | CR Cash Receipts | Summary for session 42010 | 450.00- |
| A000031554 | 10/19/17 | CR Cash Receipts | Summary for session 41875 | 4,531.80- |
| A000031541 | 10/18/17 | CR Cash Receipts | Summary for session 41859 | 907.20- |
| <u>V0477229</u> | 10/13/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 1,302.80 |
| A000031462 | 10/12/17 | CR Cash Receipts | Summary for session 41768 | 420.50- |
| A000031459 | 10/12/17 | CR Cash Receipts | Summary for session 41761 | 7,375.05- |

| | | | | |
|-----------------|----------|------------------------|--------------------------------|------------|
| A000031438 | 10/11/17 | CR Cash Receipts | Summary for session 41738 | 1,774.30- |
| A000031432 | 10/11/17 | CR Cash Receipts | Summary for session 41732 | 15,612.95- |
| A000031359 | 10/05/17 | CR Cash Receipts | Summary for session 41647 | 1,302.80- |
| <u>V0474726</u> | 09/28/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 12,981.53 |
| <u>V0474294</u> | 09/26/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 22,940.85 |
| A000031170 | 09/22/17 | CR Cash Receipts | Summary for session 41432 | 2,898.80- |
| A000031121 | 09/19/17 | CR Cash Receipts | Summary for session 41373 | 6,969.10- |
| A000031070 | 09/15/17 | CR Cash Receipts | Summary for session 41314 | 195.50- |
| A000031055 | 09/14/17 | CR Cash Receipts | Summary for session 41299 | 3,187.80- |
| <u>V0472973</u> | 09/14/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 29,093.25 |
| A000030892 | 09/05/17 | CR Cash Receipts | Summary for session 41118 | 92.50- |
| A000030827 | 08/30/17 | CR Cash Receipts | Summary for session 41049 | 1,866.00- |
| A000030712 | 08/23/17 | CR Cash Receipts | Summary for session 40926 | 2,282.55- |
| A000030592 | 08/16/17 | CR Cash Receipts | Summary for session 40783 | 15,256.00- |
| A000030484 | 08/09/17 | CR Cash Receipts | Summary for session 40661 | 211.85- |
| A000030385 | 08/02/17 | CR Cash Receipts | Summary for session 40549 | 122.50- |
| A000030374 | 07/31/17 | CR Cash Receipts | Summary for session 40564 | 222.30- |
| A000030333 | 07/31/17 | CR Cash Receipts | Summary for session 40494 | 1,885.95- |
| A000030280 | 07/26/17 | CR Cash Receipts | Summary for session 40434 | 138.25- |
| A000030279 | 07/26/17 | CR Cash Receipts | Summary for session 40432 | 84.00- |
| A000030228 | 07/24/17 | CR Cash Receipts | Summary for session 40377 | 822.30 |
| A000030209 | 07/20/17 | CR Cash Receipts | Summary for session 40340 | 168.00- |
| <u>V0462166</u> | 07/20/17 | PJ Purchase Journal | Buffalo Theatre Ensemble Corp. | 6,453.37 |
| A000030187 | 07/19/17 | CR Cash Receipts | Summary for session 40320 | 1,044.80- |
| A000030183 | 07/19/17 | CR Cash Receipts | Summary for session 40315 | 822.30- |
| A000030164 | 07/18/17 | CR Cash Receipts | Summary for session 40295 | 240.80- |
| <u>V0459487</u> | 07/03/17 | PJ Purchase Journal | Chicago Symphony Orchestra | 89.81- |
| <u>V0459487</u> | 07/03/17 | PJ Purchase Journal | Chicago Symphony Orchestra | 89.81 |
| *YE-OB* | 07/01/17 | AA Actual Open Balance | Opening Balance | 36,455.49- |

| | | | | |
|---------|----------|--------------------|-----------------------------------|--------|
| J017407 | 07/01/17 | JE General Journal | Adj Wires rec'd FY17 rcrd FY18 | 822.30 |
|---------|----------|--------------------|-----------------------------------|--------|

| | |
|-----------------------------------|-----------|
| Document subtotal before 07/01/17 | |
| Document subtotal after 06/30/18 | 4,837.57- |
| Actuals pending posting | 0.00 |
| Document subtotal before 07/01/17 | 0.00 |
| Document subtotal after 06/30/18 | 0.00 |
| Grand Total | 4,837.57- |

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For Ellen
 (1A)

RECEIPT OF PAYMENT - NARD CODE: MACT

| | | | | | |
|---------------------------------------|-----------|---------|--------------------|------|--|
| College of DuPage | Date: | 3/16/18 | 3/18/18 | | |
| Received from: Julie Elges | Cash: | 310.00 | AmEx: | 0.00 | |
| Prepared By: Jen Berosek | Discover: | 0.00 | | | |
| Department: Arts Center Ticket Office | Checks: | 239.80 | Mastercard: | 0.00 | |
| | Visa: | 0.00 | | | |
| TOTAL CASH/CHECKS: 549.80 | | | TOTAL CREDIT: 0.00 | | |

| FUND | FUNCTION | DEPT | OBJECT | AMOUNT | DESCRIPTION | |
|-------|----------|-------|---------|-----------|---|---------------|
| 05 | 60 | 11101 | 2900005 | \$ 199.80 | BTE Ticket Revenue | Session 4H161 |
| 05 | 60 | 11101 | 2900005 | \$ - | BTE Donations | |
| 05 | 60 | 11301 | 2900006 | \$ - | Gift Certificates | |
| 05 | 60 | 11301 | 4509033 | \$ 8.00 | Handling Charge | |
| 05 | 60 | 11401 | 2900005 | \$ - | Rental Ticket Revenue | |
| 05 | 60 | 11401 | 4600001 | \$ - | Facility Rental Deposit | |
| 05 | 60 | 11601 | 4509001 | \$ - | TOURING Advertising Revenue | |
| 05 | 60 | 11701 | 4509001 | \$ - | NEW PHIL Advertising Revenue | |
| 05 | 60 | 11601 | 4509034 | \$ 46.00 | Touring Ticket Rev | |
| 05 | 60 | 11601 | 4509027 | \$ - | School Stage Touring | |
| 05 | 60 | 11701 | 4509034 | \$ - | New Phil CLASSICS | |
| 05 | 60 | 11701 | 4509028 | \$ - | New Phil POPS | |
| 01 | 30 | 12181 | 4509034 | \$ - | College Choral | |
| 01 | 30 | 12211 | 4509034 | \$ - | College Dance | |
| 01 | 30 | 12241 | 4509034 | \$ - | College Band | |
| 01 | 30 | 12271 | 4509034 | \$ 296.00 | College Theatre | |
| 05 | 60 | 11201 | 4509034 | \$ - | Hamilton TiX Rev | |
| 05 | 60 | 11201 | 4509034 | \$ - | Escape to Margaritaville Tix Rev | |
| 05 | 60 | 11201 | 4509034 | \$ - | Chicago Symphony Orchestra Ticket Revenue | |
| 05 | 60 | 11301 | 2900005 | \$ - | MLK Breakfast | |
| 05 | 60 | 11201 | 2900005 | \$ - | Arts Center Friends \$50+ | |
| 05 | 60 | 11701 | 2900005 | \$ - | New Phil Friends \$50+ | |
| 05 | 60 | 11301 | 4509021 | \$ - | VIP Experience | |
| 05 | 60 | 11301 | 2900002 | \$ - | VIP Experience Sales Tax | |
| TOTAL | | | | 549.80 | | |

for Ellen
 (18)

RECEIPT OF PAYMENT - NARD CODE: MACT

| | | | | |
|---------------------------------------|-----------------------|----------|---------------|------|
| College of DuPage | Date: 3/19/18-3/20/18 | | | |
| Received from: Julie Elges | Cash: | 278.00 | AmEx: | 0.00 |
| Prepared By: Jen Berosek | | | Discover: | 0.00 |
| Department: Arts Center Ticket Office | Checks: | 1,440.00 | Mastercard: | 0.00 |
| | | | Visa: | 0.00 |
| TOTAL CASH/CHECKS: | | 1,718.00 | TOTAL CREDIT: | 0.00 |

| FUND | FUNCTION | DEPT | OBJECT | AMOUNT | DESCRIPTION | |
|-------|----------|-------|---------|-------------|---|---------------|
| 05 | 60 | 11101 | 2900005 | \$ 288.00 | BTE Ticket Revenue | Session 44161 |
| 05 | 60 | 11101 | 2900005 | \$ - | BTE Donations | |
| 05 | 60 | 11301 | 2900006 | \$ - | Gift Certificates | |
| 05 | 60 | 11301 | 4509033 | \$ 4.00 | Handling Charge | |
| 05 | 60 | 11401 | 2900005 | \$ - | Rental Ticket Revenue | |
| 05 | 60 | 11401 | 4600001 | \$ - | Facility Rental Deposit | |
| 05 | 60 | 11601 | 4509001 | \$ - | TOURING Advertising Revenue | |
| 05 | 60 | 11701 | 4509001 | \$ - | NEW PHIL Advertising Revenue | |
| 05 | 60 | 11601 | 4509034 | \$ 10.00 | Touring Ticket Rev | |
| 05 | 60 | 11601 | 4509027 | \$ 1,416.00 | School Stage Touring | |
| 05 | 60 | 11701 | 4509034 | \$ - | New Phil CLASSICS | |
| 05 | 60 | 11701 | 4509028 | \$ - | New Phil POPS | |
| 01 | 30 | 12181 | 4509034 | \$ - | College Choral | |
| 01 | 30 | 12211 | 4509034 | \$ - | College Dance | |
| 01 | 30 | 12241 | 4509034 | \$ - | College Band | |
| 01 | 30 | 12271 | 4509034 | \$ - | College Theatre | |
| 05 | 60 | 11201 | 4509034 | \$ - | Hamilton TiX Rev | |
| 05 | 60 | 11201 | 4509034 | \$ - | Escape to Margaritaville Tix Rev | |
| 05 | 60 | 11201 | 4509034 | \$ - | Chicago Symphony Orchestra Ticket Revenue | |
| 05 | 60 | 11301 | 2900005 | \$ - | MLK Breakfast | |
| 05 | 60 | 11201 | 2900005 | \$ - | Arts Center Friends \$50+ | |
| 05 | 60 | 11701 | 2900005 | \$ - | New Phil Friends \$50+ | |
| 05 | 60 | 11301 | 4509021 | \$ - | VIP Experience | |
| 05 | 60 | 11301 | 2900002 | \$ - | VIP Experience Sales Tax | |
| TOTAL | | | | 1,718.00 | | |

RECEIPT OF PAYMENT - NARD CODE: MACT

2A

College of DuPage Date: 2/26/18 - 3/4/18

Received from: Julie Elges

Prepared By: Jen Berosek

Credit Card

Department: Arts Center Ticket Office

ACH PAYMENT 15,303.20

| FUND | FUNCTION | DEPT | OBJECT | AMOUNT | DESCRIPTION | |
|--------------|----------|-------|---------|------------------|---------------------------------------|---------------|
| 05 | 60 | 11101 | 2900005 | 3,753.00 | BTE Ticket Revenue FY18 | Session 44166 |
| 05 | 60 | 11101 | 2900005 | 0.00 | BTE Donations | |
| 05 | 60 | 11301 | 2900006 | 2.50 | Gift Certificates | |
| 05 | 60 | 11301 | 4509033 | 1,435.10 | Handling Charge | |
| 05 | 60 | 11301 | 5904001 | (491.65) | Credit Card Fees | |
| 05 | 60 | 11401 | 2900005 | 2,825.00 | Rental Ticket Revenue | |
| 05 | 60 | 11401 | 4600001 | 0.00 | Facility Rental Deposit | |
| 05 | 60 | 11601 | 4509001 | 0.00 | TOURING Advertising Revenue | |
| 05 | 60 | 11701 | 4509001 | 0.00 | NEW PHIL Advertising Revenue | |
| 05 | 60 | 11601 | 4509034 | 5,042.45 | Touring Ticket Rev FY 18 | |
| 05 | 60 | 11601 | 4509027 | 56.00 | School Stage Touring | |
| 05 | 60 | 11701 | 4509034 | 777.60 | NP Ticket Revenue FY 18 | |
| 05 | 60 | 11701 | 4509028 | 0.00 | NP New Year's Eve Ticket Revenue FY18 | |
| 01 | 30 | 12181 | 4509034 | 226.00 | College Choral | |
| 01 | 30 | 12211 | 4509034 | 40.00 | College Dance | |
| 01 | 30 | 12241 | 4509034 | 6.00 | College Band | |
| 01 | 30 | 12271 | 4509034 | 1,261.20 | College Theatre | |
| 05 | 60 | 11301 | 2900005 | 0.00 | MLK Breakfast | |
| 05 | 60 | 11201 | 2900005 | (20.00) | Arts Center Friends \$50+ | |
| 05 | 60 | 11701 | 2900005 | 170.00 | New Phil Friends \$50+ | |
| 05 | 60 | 11201 | 4509034 | 0.00 | Hamilton | |
| 05 | 60 | 11201 | 4509034 | 0.00 | Escape to Margaritaville | |
| 05 | 60 | 11201 | 4509034 | 220.00 | Chicago Symphony Orchestra | |
| 05 | 60 | 11201 | 4509019 | 0.00 | Mardi Gras Fun-raiser Revenue | |
| 05 | 60 | 11301 | 4509021 | 0.00 | VIP Experience | |
| 05 | 60 | 11301 | 2900002 | 0.00 | VIP Experience Sales Tax | |
| TOTAL | | | | 15,303.20 | | |

For Ellen

RECEIPT OF PAYMENT NARD CODE: MACT

College of DuPage Date: 3/5/18 3/13/18

Received from: Julie Elges

Prepared By: Jen Berosek

Credit Card

Department: Arts Center Ticket Office

ACH PAYMENT 8,560.41

| FUND | FUNCTION | DEPT | OBJECT | AMOUNT | DESCRIPTION | Session 44166 |
|-------|----------|-------|---------|----------|---------------------------------------|---------------|
| 05 | 60 | 11101 | 2900005 | 183.00 | BTE-Ticket-Revenue-FY18 | |
| 05 | 60 | 11101 | 2900005 | 0.00 | BTE Donations | |
| 05 | 60 | 11301 | 2900006 | 50.00 | Gift Certificates | |
| 05 | 60 | 11301 | 4509033 | 779.60 | Handling Charge | |
| 05 | 60 | 11301 | 5904001 | (280.64) | Credit Card Fees | |
| 05 | 60 | 11401 | 2900005 | 120.00 | Rental Ticket Revenue | |
| 05 | 60 | 11401 | 4600001 | 0.00 | Facility Rental Deposit | |
| 05 | 60 | 11601 | 4509001 | 0.00 | TOURING Advertising Revenue | |
| 05 | 60 | 11701 | 4509001 | 0.00 | NEW PHIL Advertising Revenue | |
| 05 | 60 | 11601 | 4509034 | 3,816.90 | Touring Ticket Rev FY 18 | |
| 05 | 60 | 11601 | 4509027 | 800.00 | School Stage Touring | |
| 05 | 60 | 11701 | 4509034 | 577.15 | NP Ticket Revunue FY 18 | |
| 05 | 60 | 11701 | 4509028 | 0.00 | NP New Year's Eve Ticket Revunue FY18 | |
| 01 | 30 | 12181 | 4509034 | 70.00 | College Choral | |
| 01 | 30 | 12211 | 4509034 | 0.00 | College Dance | |
| 01 | 30 | 12241 | 4509034 | 446.00 | College Band | |
| 01 | 30 | 12271 | 4509034 | 1,754.40 | College Theatre | |
| 05 | 60 | 11301 | 2900005 | 0.00 | MLK Breakfast | |
| 05 | 60 | 11201 | 2900005 | (26.00) | Arts Center Friends \$50+ | |
| 05 | 60 | 11701 | 2900005 | 100.00 | New Phil Friends \$50+ | |
| 05 | 60 | 11201 | 4509034 | 0.00 | Hamilton | |
| 05 | 60 | 11201 | 4509034 | 0.00 | Escape to Margaritaville | |
| 05 | 60 | 11201 | 4509034 | 110.00 | Chicago Symphony Orchestra | |
| 05 | 60 | 11201 | 4509019 | 0.00 | Mardi Gras Fun-raiser Revenue | |
| 05 | 60 | 11301 | 4509021 | 55.56 | VIP Experience | |
| 05 | 60 | 11301 | 2900002 | 4.44 | VIP Experience Sales Tax | |
| TOTAL | | | | 8,560.41 | | |