

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1264460

Vendor Name: Fellowship for the Perform

Invoice Number: MAC2019001

Invoice Date:

PO Number:

Check Number: 0238881

Check Amount: \$ 33,099.14

Check Date: 08/29/2018

Department ID: 11401

Reviewer Name:

Voucher Number: V0525937

Redaction Type: None

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

Document Below

1264460

08/29/2018

0238881

MAC2019001

V0525937

Revenue Return Fellowship

0560114012900005

33,099.14

Alan Mc Gowan
8/29/18

33,099.14

0238881

PAY ONLY THIRTY THREE THOUSAND NINETY NINE AND 14/100 DOLLARS

08/29/2018

\$****33,099.14

Fellowship for the Performing
260 W 44th St. 4th Fl.
New York NY 10036

V525937

8

MEMO TO: Brian W. Caputo
FROM: Ellen McGowan
Business Manager, Arts Center
DATE: August 23, 2018
SUBJECT: Request for Manual Checks 4

Please hold check for pickup by
Ellen McGowan (x3009).

Need by:

ASAP

Thank you!

Brian,

Please approve these manual check requests for payment to:

Euclid Beverage (Alcohol Payment due within 30 days)	829.00
Fellowship of Performing Arts (Rental Revenue to Client)	33,099.14
League of Chicago Theatres (Membership Renewal)	1900.00
Mills Entertainment (Deposit Colin/Brad 9/14/18)	12,000.00

These vendors need payment asap. We cannot wait until the next check run on September 21.

Thank you for your help and understanding.

Ellen McGowan

Attachments

ok
BDC
8/27/18

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

V 525937

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: 8/6/2018
Vendor ID: 1264460

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
MAC2019001		05	60	11401	2900005	Art Center Deposit Liability	\$ 33,099.14

Grand Total \$ 33,099.14

--- \$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.

Payee Name: Max McLean
Fellowship of Performing Arts

Other Instructions: Ellen McGowan to pick up check on 8/17/18

Payee Address: 260 26 W 44th St. 4th Floor
New York, NY 10036

Description on Check:

Revenue Return Fellowship of Performing Arts, Martin Luther on Trial Performances 07/22/18 Invoice # MAC2019001

RT18_MARTIN

Approvals:

Prepared By: Ellen McGowan
Signature: Ellen McGowan
Payment Due: 8/6/2018
Board Approved Date: _____

Approved By: Ellen McGowan Date: 8/16/18
Signature: Ellen McGowan
Approved By: Diana P. MacP... Date: 8/16/18
Signature: Kirk A. ... Date: 8/14/18

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

Please hold check for pickup by
Ellen McGowan (x3009).

Need by:
8/23/18 Thank you!

Fellowship of Performing Arts - Martin Luther on Trial									
July 21 & 22, 2018									
Revenue Settlement					Action				
Show 1		25,736.00							
Show 2		29,127.00							
Revenue Earned	54,863.00								
Deposit	1,000.00								
Total Revenue	55,863.00				55,863.00				
Total Expenses	22,763.86								
MAC Expenses inc custodial without discount & cc fees			21,190.50						
Less Deposit					1,000.00	Deposited into 05-60-11401-4600001 April, 2018			Expenses
Less Discount									
Total MAC Expenses			21,190.50	(1,000.00)	20,190.50	Move to 05-60-11401-4600001			Expenses
Show 1		736.78							
Show 2		836.58							
Credit Card Fees			1,573.36		1,573.36	Move to 05-60-11301-4509033			Handling
Due to Fellowship of Performing Arts	33,099.14				33,099.14	Due to Fellowship of Performing Arts (from 05-60-11401-2900005)			Renter's Revenue
Balance Check	55,863.00				55,863.00				

McAninch Arts Center

At College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

Phone 630.942.3009

Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 1 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaprod.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
7/18/2018	Pre-Hang - Wednesday, July 18, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate	
	8:00 AM to 6:00 PM = 10 hrs @ \$ 400.00 per 4 hrs	\$ 400.00
	Additional Time = 6 hrs @ \$ 25.00 per hr	\$ 150.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 9 hrs	\$ 315.00
	Technicians 5 X \$ 30.00 per hr. X 9 hrs	\$ 1,350.00
7/21/2018	Load-in/Performance - Saturday, July 21, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate	
	8:00 AM to 1:00 PM = 5 hrs @ \$ 1,800.00 per 8 hrs	\$ 1,800.00
	2:00 PM to 5:00 PM = 3 hrs	\$ -
	5:00 PM to 11:00 PM = 6 hrs @ \$ 200.00 per hr	\$ 1,200.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 14 hrs	\$ 490.00
	Technicians (Show) 3 X \$ 30.00 per hr. X 14 hrs	\$ 1,260.00
	Technicians (Show) 1 X \$ 30.00 per hr. X 13 hrs	\$ 390.00
	Technicians (Load-in) 10 X \$ 30.00 per hr. X 9 hrs	\$ 2,700.00
	Technicians (Load-in) 1 X \$ 30.00 per hr. X 4 hrs	\$ 120.00
	Front-of-House Support \$ 800.00 per 4 hr	\$ 800.00
	Includes One House Manager and Customer Service/Security Attendants	
	Custodial Services - 4 hours 2 X \$ 35.00 per hr. X 4 hrs	\$ 280.00
Sub-total of Page 1		\$11,255.00

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

McAninch Arts Center

At College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 2 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaprod.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
7/22/2018	Performances/Load-out - Sunday, July 22, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate 12:30 PM to 9:00 PM = 8.5 hrs @ \$ 1,800.00 per 8 hrs	\$ 1,800.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 8.5 hrs	\$ 297.50
	Technicians (Show) 3 X \$ 30.00 per hr. X 7.5 hrs	\$ 675.00
	Technicians (Load-out) 11 X \$ 30.00 per hr. X 5 hrs	\$ 1,650.00
	Front-of-House Support \$ 800.00 per 4 hr Includes One House Manager and Customer Service/Security Attendants	\$ 800.00
	Custodial Services - 4 hours 2 X \$ 35.00 per hr. X 4 hrs	\$ 280.00
	Equipment	
	Lighting Fixture and Cable Rental \$ 2,000.00	\$ 2,000.00
	Ticket Office Charges	
	Complete Ticketing Service 2 X \$600.00 per performance Advance and day of sales Tickets (unprinted) One Ticket Office Clerk per performance Box Office Sales Report	\$ 1,200.00
	Ticket Printing 1252 X 0.25 per ticket	\$ 313.00
	Internet Ticket Charge 2 X \$ 100.00 per performance	\$ 200.00
	Additional Ticket Clerk 3 X \$ 20.00 per hr X 12 hrs	\$ 720.00
	Credit Card Fees	\$ 1,573.36
	Show 1 \$ 736.78	
	Show 2 \$ 836.58	
Sub-total of Page 2		\$11,508.86

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

McAninch Arts Center

At College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

Phone 630.942.3009

Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 3 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaproduct.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
	Expenses Total	\$22,763.86
	Ticket Revenue for performances	\$ 54,863.00
	Show 1 - 07/21/18, 8:00 PM	\$ 25,736.00
	Show 2 - 07/22/18, 2:00 PM	\$ 29,127.00
4/5/2018	Deposit Check# 5199	\$ 1,000.00
Sub-total of Page 3		(\$55,863.00)
Total Due to Aruba Productions		(\$33,099.14)

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Event: RT19_MARTIN02 - Martin Luther On Trial,Include Opens in Held Seats by Hold Code: Yes,Include Payment Summary: Yes,Include Today's Sales: Yes,Sales Channel / Agency Grouping: Sales Channel,Price / Buyer Grouping: Price / Buyer Type,Include Price Manifest: Yes,Subtract Black-Out Holds From Capacity: No

**Single Price
Manifest**

	A	B	C
ADULT - Adult	59.00	49.00	39.00
COMP - Complimentary Ticket	0.00	0.00	0.00
4PACK - 4PACK FPA	50.00	--	--
AFPA10 - Adult FPA 10%	53.00	44.00	--
AMLOT - Adult MLOT10%	53.00	--	--
APRD10 - Adult PRD10off	49.00	39.00	--
APRD20 - Adult PRD20%	47.00	39.00	--
ASSE15 - Adult SSE15%	50.00	--	--
AVEN10 - Adult VEN10%	53.00	--	--
GOLDA - Goldstar Ad	30.60	--	--
GP10+ - Tier 2 Group 10+	--	42.00	--
GP1019 - Tier 1 Group 10-19	52.00	--	--
GP20+ - Tier 1 Group 20+ Step Do	47.00	--	--
GP2049 - Tier 1 Group 20-49	49.00	--	--
GP50+ - Tier 1 Group 50+	45.00	--	--
STUDNT - Student with ID	30.00	30.00	30.00

Sales by Sales Channel

Price Scale	Buyer Type	Ticket Price	Today			Cumulative		
			Comp	Sold	Amount	Comp	Sold	Amount

Sales Channel: Box Office

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
A - A	ADULT - Adult	59.00	0	8	472.00	0	63	3,717.00
	COMP - Complimentary Ticket	0.00	2	0	0.00	95	0	0.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	4	200.00
	AFPA10 - Adult FPA 10%	53.00	0	0	0.00	0	13	689.00
	APRD10 - Adult PRD10off	49.00	0	0	0.00	0	5	245.00
	GOLDA - Goldstar Ad	30.60	0	0	0.00	0	30	918.00
	GP1019 - Tier 1 Group 10-19	52.00	0	0	0.00	0	17	884.00
	GP20+ - Tier 1 Group 20+ Step	47.00	0	0	0.00	0	0	0.00
	STUDNT - Student with ID	30.00	0	2	60.00	0	10	300.00
B - B			2	10	532.00	95	142	6,953.00
	ADULT - Adult	49.00	0	23	1,127.00	0	101	4,949.00
	COMP - Complimentary Ticket	0.00	2	0	0.00	2	0	0.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	18	792.00
	GP10+ - Tier 2 Group 10+	42.00	0	0	0.00	0	10	420.00
	STUDNT - Student with ID	30.00	0	6	180.00	0	10	300.00
C - C			2	29	1,307.00	2	139	6,461.00
	ADULT - Adult	39.00	0	0	0.00	0	33	1,287.00
Totals for Box Office			4	39	1,839.00	97	314	14,701.00
Sales Channel: Internet								
A - A	ADULT - Adult	59.00	0	0	0.00	0	85	5,015.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	24	1,200.00
	AFPA10 - Adult FPA 10%	53.00	0	1	53.00	0	31	1,643.00
	APRD20 - Adult PRD20%	47.00	0	0	0.00	0	2	94.00
			0	1	53.00	0	142	7,952.00
B - B	ADULT - Adult	49.00	0	2	98.00	0	83	4,067.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	29	1,276.00
	APRD10 - Adult PRD10off	39.00	0	2	78.00	0	6	234.00
			0	4	176.00	0	118	5,577.00
C - C	ADULT - Adult	39.00	0	0	0.00	0	23	897.00

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
Totals for Internet			0	5	229.00	0	283	14,426.00
Report Totals			4	44	2,068.00	97	597	29,127.00
Average ticket price (Excl comps): 48.79 (Inc comps): 41.97								

694 tix printed

Buyer Type Summary			Today			Cumulative		
Buyer Type	Comp	Sold	Amount	Comp	Sold	Amount	Comp	Sold
Adult	0	33	1,697.00	0	388	19,932.00		
Complimentary Ticket	4	0	0.00	97	0	0.00		
4PACK FPA	0	0	0.00	0	28	1,400.00		
Adult FPA 10%	0	1	53.00	0	91	4,400.00		
Adult PRD10off	0	2	78.00	0	11	479.00		
Adult PRD20%	0	0	0.00	0	2	94.00		
Goldstar Ad	0	0	0.00	0	30	918.00		
Tier 2 Group 10+	0	0	0.00	0	10	420.00		
Tier 1 Group 10-19	0	0	0.00	0	17	884.00		
Tier 1 Group 20+ Step Down	0	0	0.00	0	0	0.00		
Student with ID	0	8	240.00	0	20	600.00		
Report Totals	4	44	2,068.00	97	597	29,127.00		

Price Scale Summary			Today			Cumulative		
Price Scale	Capacity	Unsold	Comp	Sold	Amount	Comp	Sold	Amount
A - A	390	11	2	11	585.00	95	284	14,905.00
ADA - ADA	5	5	0	0	0.00	0	0	0.00
B - B	329	70	2	33	1,483.00	2	257	12,038.00
C - C	56	0	0	0	0.00	0	56	2,184.00
Report Totals	780	86	4	44	2,068.00	97	597	29,127.00

Payment Summary

Code	Description	Amount
AMEX	American Express	2,882.00
CASH	Cash	196.00

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

CHCK	Check	59.00
CRDT	Account Credit	68.00
DISC	Discover	1,962.00
MSTR	Master Card	8,717.00
VISA	Visa	14,325.00
Report Totals		28,209.00

CC FEES

plus \$2882 American Express (previous pg).
= \$27,886 x .03 = \$836.58

Held Seats by Hold Code, Price Scale

	Total	Value
HOUSE - House Seats		
A - A	2	118.00
NOSELL - Do Not Sell		
A - A	2	118.00
ADA - ADA	5	0.00
B - B	43	2,107.00
	50	2,225.00
Total Held	52	2,343.00
OPEN - OPEN		
A - A	7	413.00
B - B	27	1,323.00
Total Open	34	1,736.00
Total Held and Open	86	4,079.00

Reserved Seats By Resv Code, Price Scale

	Total	Value
COD - College of DuPage		
A - A	0	0.00
B - B	0	0.00
	0	0.00
Total Reserved	0	0.00

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Capacity Breakdown

Price Scale	Sold	Comp	Sold/Comp	Available	Reserved	Held	Blacked Out	Blocked	Capacity
A - A	284	95	379	7	0	4	0	0	390
ADA - ADA	0	0	0	0	0	5	0	0	5
B - B	257	2	259	27	0	43	0	0	329
C - C	56	0	56	0	0	0	0	0	56
Event Totals	597	97	694	34	0	52	0	0	780
Percent Capacity	76.54	12.44	88.98	4.36	0.00	6.67	0.00	0.00	100.00

*** End of Report ***

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Held Seats by Hold Code, Price Scale

	Total	Value
NOSELL - Do Not Sell		
ADA - ADA	9	0.00
B - B	130	6,370.00
	177	8,612.00
Total Held	177	8,612.00

OPEN - OPEN

A - A	14	826.00
B - B	31	1,519.00
Total Open	45	2,345.00

Total Held and Open	222	10,957.00
----------------------------	------------	------------------

Reserved Seats by Resv Code, Price Scale

	Total	Value
COD - College of DuPage		
A - A	0	0.00
Total Reserved	0	0.00

Capacity Breakdown

Price Scale	Sold	Comp	Sold/Comp	Available	Reserved	Held	Blacked Out	Blocked	Capacity
A - A	272	39	311	14	0	38	0	0	363
ADA - ADA	0	0	0	0	0	9	0	0	9
B - B	191	0	191	31	0	130	0	0	352
C - C	56	0	56	0	0	0	0	0	56
Event Totals	519	39	558	45	0	177	0	0	780
Percent Capacity	66.54	5.00	71.54	5.77	0.00	22.69	0.00	0.00	100.00

*** End of Report ***

Single Event Audit - Martin Luther On Trial
(RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM

Report Totals	3	72	3,759.00	39	519	25,736.00
---------------	---	----	----------	----	-----	-----------

Average ticket price (Excl comps): 49.59
(Inc comps): 46.12

Buyer Type Summary

Buyer Type	Today			Cumulative		
	Comp	Sold	Amount	Comp	Sold	Amount
Adult	0	62	3,408.00	0	366	19,034.00
Complimentary Ticket	3	0	0.00	39	0	0.00
4PACK FPA	0	0	0.00	0	28	1,400.00
Adult FPA 10%	0	1	53.00	0	67	3,227.00
Adult PRD10off	0	2	88.00	0	5	225.00
Goldstar Ad	0	0	0.00	0	30	918.00
Tier 1 Group 10-19	0	0	0.00	0	11	572.00
Student with ID	0	7	210.00	0	12	360.00
Report Totals	3	72	3,759.00	39	519	25,736.00

Price Scale Summary

Price Scale	Capacity	Unsold	Today			Cumulative		
			Comp	Sold	Amount	Comp	Sold	Amount
A - A	363	52	3	47	2,554.00	39	272	14,448.00
ADA - ADA	9	9	0	0	0.00	0	0	0.00
B - B	352	161	0	24	1,166.00	0	191	9,140.00
C - C	56	0	0	1	39.00	0	56	2,148.00
Report Totals	780	222	3	72	3,759.00	39	519	25,736.00

Payment Summary

Code	Description	Amount
AMEX	American Express	1,864.00
CASH	Cash	247.00
CRDT	Account Credit	11.80
DISC	Discover	2,474.00
MSTR	Master Card	4,948.00
VISA	Visa	15,273.20
Report Totals		24,818.00

558 tix printed

CC FEES

$\$24,559.20 \times .03 = \736.78

Held Seats by Hold Code, Price Scale

	Total	Value
NOSELL - Do Not Sell		
A - A	38	2,242.00

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
A - A	ADULT - Adult	59.00	0	22	1,298.00	0	76	4,484.00
	COMP - Complimentary Ticket	0.00	3	0	0.00	39	0	0.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	4	200.00
	AFPA10 - Adult FPA 10%	53.00	0	1	53.00	0	15	795.00
	APRD10 - Adult PRD10off	49.00	0	1	49.00	0	3	147.00
	GOLDA - Goldstar Ad	30.60	0	0	0.00	0	30	918.00
	GP1019 - Tier 1 Group 10-19	52.00	0	0	0.00	0	11	572.00
	STUDNT - Student with ID	30.00	0	7	210.00	0	7	210.00
B - B			3	31	1,610.00	39	146	7,326.00
	ADULT - Adult	49.00	0	15	735.00	0	77	3,773.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	24	1,056.00
	STUDNT - Student with ID	30.00	0	0	0.00	0	1	30.00
C - C			0	15	735.00	0	102	4,859.00
	ADULT - Adult	39.00	0	1	39.00	0	33	1,287.00
	STUDNT - Student with ID	30.00	0	0	0.00	0	4	120.00
			0	1	39.00	0	37	1,407.00
Totals for Box Office			3	47	2,384.00	39	285	13,592.00
Sales Channel: Internet								
A - A	ADULT - Adult	59.00	0	16	944.00	0	86	5,074.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	24	1,200.00
	AFPA10 - Adult FPA 10%	53.00	0	0	0.00	0	16	848.00
			0	16	944.00	0	126	7,122.00
B - B	ADULT - Adult	49.00	0	8	392.00	0	75	3,675.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	12	528.00
	APRD10 - Adult PRD10off	39.00	0	1	39.00	0	2	78.00
			0	9	431.00	0	89	4,281.00
C - C	ADULT - Adult	39.00	0	0	0.00	0	19	741.00
Totals for Internet			0	25	1,375.00	0	234	12,144.00

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Event: RT19_MARTIN01 - Martin Luther On Trial,Include Opens in Held Seats by Hold Code: Yes,Include Payment Summary: Yes,Include Today's Sales: Yes,Sales Channel / Agency Grouping: Sales Channel,Price / Buyer Grouping: Price / Buyer Type,Include Price Manifest: Yes,Subtract Black-Out Holds From Capacity: No

Single Price Manifest	A	B	C
ADULT - Adult	59.00	49.00	39.00
COMP - Complimentary Ticket	0.00	0.00	0.00
4PACK - 4PACK FPA	50.00	--	--
AFPA10 - Adult FPA 10%	53.00	44.00	--
AMLOT - Adult MLOT10%	53.00	--	--
APRD10 - Adult PRD10off	49.00	39.00	--
APRD20 - Adult PRD20%	47.00	39.00	--
ASSE15 - Adult SSE15%	50.00	--	--
AVEN10 - Adult VEN10%	53.00	--	--
GOLDA - Goldstar Ad	30.60	--	--
GP10+ - Tier 2 Group 10+	--	42.00	--
GP1019 - Tier 1 Group 10-19	52.00	--	--
GP20+ - Tier 1 Group 20+ Step Do	47.00	--	--
GP2049 - Tier 1 Group 20-49	49.00	--	--
GP50+ - Tier 1 Group 50+	45.00	--	--
STUDNT - Student with ID	30.00	30.00	30.00

Sales by Sales Channel

			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
Sales Channel: Box Office								

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1264460

Vendor Name: Fellowship for the Performing

Invoice Number: MAC2019001

Invoice Date: 08/01/18

PO Number:

Check Number: 0238881

Check Amount: \$ 33,099.14

Check Date: 08/29/2018

Department ID: 11401

Reviewer Name:

Voucher Number: V0525937

Redaction Type: None

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

Document Below

MEMO TO: Brian W. Caputo
FROM: Ellen McGowan
Business Manager, Arts Center
DATE: August 23, 2018
SUBJECT: Request for Manual Checks 4

Please hold check for pickup by
Ellen McGowan (x3009).

Need by:

ASAP

Thank you!

Brian,

Please approve these manual check requests for payment to:

Euclid Beverage (Alcohol Payment due within 30 days)	829.00
Fellowship of Performing Arts (Rental Revenue to Client)	33,099.14
League of Chicago Theatres (Membership Renewal)	1900.00
Mills Entertainment (Deposit Colin/Brad 9/14/18)	12,000.00

These vendors need payment asap. We cannot wait until the next check run on September 21.

Thank you for your help and understanding.

Ellen McGowan

Attachments

ok
BDC
8/27/18

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: 8/6/2018
Vendor ID: 1264460

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
MAC2019001		05	60	11401	2900005	Art Center Deposit Liability	\$ 33,099.14

Grand Total \$ 33,099.14

--- \$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.

Payee Name: Max McLean
Fellowship of Performing Arts

Other Instructions: Ellen McGowan to pick up check on 8/17/18

Payee Address: W 44th St. 4th Floor
New York, NY 10036

Description on Check:

Revenue Return Fellowship of Performing Arts, Martin Luther on Trial Performances 07/22/18 Invoice # MAC2019001

RT18_MARTIN

Approvals:

Prepared By: Ellen McGowan
Signature: Ellen McGowan
Payment Due: 8/6/2018
Board Approved Date: _____

Approved By: Ellen McGowan Date: 8/14/18
Signature: Ellen McGowan
Approved By: Maria P. Macer Date: 8/16/18
Signature: Maria P. Macer
Approved By Division VP: _____ Date: _____
Signature: Kirk O. ... Date: 8/14/18

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

Please hold check for pickup by
Ellen McGowan (x3009).

Need by:
8/23/18 Thank you!

Fellowship of Performing Arts - Martin Luther on Trial									
July 21 & 22, 2018									
Revenue Settlement					Action				
Show 1		25,736.00							
Show 2		29,127.00							
Revenue Earned	54,863.00								
Deposit	1,000.00								
Total Revenue	55,863.00				55,863.00				
Total Expenses	22,763.86								
MAC Expenses inc custodial without discount & cc fees			21,190.50						
Less Deposit					1,000.00	Deposited into 05-60-11401-4600001 April, 2018			Expenses
Less Discount									
Total MAC Expenses			21,190.50	(1,000.00)	20,190.50	Move to 05-60-11401-4600001			Expenses
Show 1		736.78							
Show 2		836.58							
Credit Card Fees			1,573.36		1,573.36	Move to 05-60-11301-4509033			Handling
Due to Fellowship of Performing Arts	33,099.14				33,099.14	Due to Fellowship of Performing Arts (from 05-60-11401-2900005)			Renter's Revenue
Balance Check	55,863.00				55,863.00				

McAninch Arts Center

At College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 1 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaprod.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
7/18/2018	Pre-Hang - Wednesday, July 18, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate	
	8:00 AM to 6:00 PM = 10 hrs @ \$ 400.00 per 4 hrs	\$ 400.00
	Additional Time = 6 hrs @ \$ 25.00 per hr	\$ 150.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 9 hrs	\$ 315.00
	Technicians 5 X \$ 30.00 per hr. X 9 hrs	\$ 1,350.00
7/21/2018	Load-in/Performance - Saturday, July 21, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate	
	8:00 AM to 1:00 PM = 5 hrs @ \$ 1,800.00 per 8 hrs	\$ 1,800.00
	2:00 PM to 5:00 PM = 3 hrs	\$
	5:00 PM to 11:00 PM = 6 hrs @ \$ 200.00 per hr	\$ 1,200.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 14 hrs	\$ 490.00
	Technicians (Show) 3 X \$ 30.00 per hr. X 14 hrs	\$ 1,260.00
	Technicians (Show) 1 X \$ 30.00 per hr. X 13 hrs	\$ 390.00
	Technicians (Load-in) 10 X \$ 30.00 per hr. X 9 hrs	\$ 2,700.00
	Technicians (Load-in) 1 X \$ 30.00 per hr. X 4 hrs	\$ 120.00
	Front-of-House Support \$ 800.00 per 4 hr	\$ 800.00
	Includes One House Manager and Customer Service/Security Attendants	
	Custodial Services - 4 hours 2 X \$ 35.00 per hr. X 4 hrs	\$ 280.00
Sub-total of Page 1		\$11,255.00

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

McAninch Arts Center

At College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

Phone 630.942.3009

Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 2 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaprod.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
7/22/2018	Performances/Load-out - Sunday, July 22, 2018	
	Facility Rental - Belushi Performance Hall - Non-Profit Performance Rate 12:30 PM to 9:00 PM = 8.5 hrs @ \$ 1,800.00 per 8 hrs	\$ 1,800.00
	Labor	
	Production Manager 1 X \$ 35.00 per hr. X 8.5 hrs	\$ 297.50
	Technicians (Show) 3 X \$ 30.00 per hr. X 7.5 hrs	\$ 675.00
	Technicians (Load-out) 11 X \$ 30.00 per hr. X 5 hrs	\$ 1,650.00
	Front-of-House Support \$ 800.00 per 4 hr Includes One House Manager and Customer Service/Security Attendants	\$ 800.00
	Custodial Services - 4 hours 2 X \$ 35.00 per hr. X 4 hrs	\$ 280.00
	Equipment	
	Lighting Fixture and Cable Rental \$ 2,000.00	\$ 2,000.00
	Ticket Office Charges	
	Complete Ticketing Service 2 X \$600.00 per performance Advance and day of sales Tickets (unprinted) One Ticket Office Clerk per performance Box Office Sales Report	\$ 1,200.00
	Ticket Printing 1252 X 0.25 per ticket	\$ 313.00
	Internet Ticket Charge 2 X \$ 100.00 per performance	\$ 200.00
	Additional Ticket Clerk 3 X \$ 20.00 per hr X 12 hrs	\$ 720.00
	Credit Card Fees	\$ 1,573.36
	Show 1 \$ 736.78	
	Show 2 \$ 836.58	
Sub-total of Page 2		\$11,508.86

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

McAninch Arts Center

At College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.790.3002

INVOICE

INVOICE NO: MAC2019001

DATE: August 1, 2018

PAGE 3 of 3

To: Max McLean, Artistic Director
Fellowship for Performing Arts
C/O Aruba Productions
260 W 44th St. 4th Fl.
New York, NY 10036
646.278.7400
robyn@arubaproduct.com

For: Martin Luther on Trial - 07/21/18, 8pm & 07/22/18, 2pm

DATE	DESCRIPTION	AMOUNT
	Expenses Total	\$22,763.86
	Ticket Revenue for performances	\$ 54,863.00
	Show 1 - 07/21/18, 8:00 PM	\$ 25,736.00
	Show 2 - 07/22/18, 2:00 PM	\$ 29,127.00
4/5/2018	Deposit Check# 5199	\$ 1,000.00
Sub-total of Page 3		(\$55,863.00)
Total Due to Aruba Productions		(\$33,099.14)

Your revenue check is in progress. If you have any questions concerning this invoice, please contact Ellen McGowan at 630.942.3009 or mcgowan@cod.edu. Thank you!

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Event: RT19_MARTIN02 - Martin Luther On Trial, Include Opens in Held Seats by Hold Code: Yes, Include Payment Summary: Yes, Include Today's Sales: Yes, Sales Channel / Agency Grouping: Sales Channel, Price / Buyer Grouping: Price / Buyer Type, Include Price Manifest: Yes, Subtract Black-Out Holds From Capacity: No

**Single Price
Manifest**

	A	B	C
ADULT - Adult	59.00	49.00	39.00
COMP - Complimentary Ticket	0.00	0.00	0.00
4PACK - 4PACK FPA	50.00	--	--
AFPA10 - Adult FPA 10%	53.00	44.00	--
AMLOT - Adult MLOT10%	53.00	--	--
APRD10 - Adult PRD10off	49.00	39.00	--
APRD20 - Adult PRD20%	47.00	39.00	--
ASSE15 - Adult SSE15%	50.00	--	--
AVEN10 - Adult VEN10%	53.00	--	--
GOLDA - Goldstar Ad	30.60	--	--
GP10+ - Tier 2 Group 10+	--	42.00	--
GP1019 - Tier 1 Group 10-19	52.00	--	--
GP20+ - Tier 1 Group 20+ Step Do	47.00	--	--
GP2049 - Tier 1 Group 20-49	49.00	--	--
GP50+ - Tier 1 Group 50+	45.00	--	--
STUDNT - Student with ID	30.00	30.00	30.00

Sales by Sales Channel

Price Scale	Buyer Type	Ticket Price	Today			Cumulative		
			Comp	Sold	Amount	Comp	Sold	Amount

Sales Channel: Box Office

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
A - A	ADULT - Adult	59.00	0	8	472.00	0	63	3,717.00
	COMP - Complimentary Ticket	0.00	2	0	0.00	95	0	0.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	4	200.00
	AFPA10 - Adult FPA 10%	53.00	0	0	0.00	0	13	689.00
	APRD10 - Adult PRD10off	49.00	0	0	0.00	0	5	245.00
	GOLDA - Goldstar Ad	30.60	0	0	0.00	0	30	918.00
	GP1019 - Tier 1 Group 10-19	52.00	0	0	0.00	0	17	884.00
	GP20+ - Tier 1 Group 20+ Step	47.00	0	0	0.00	0	0	0.00
	STUDNT - Student with ID	30.00	0	2	60.00	0	10	300.00
B - B			2	10	532.00	95	142	6,953.00
	ADULT - Adult	49.00	0	23	1,127.00	0	101	4,949.00
	COMP - Complimentary Ticket	0.00	2	0	0.00	2	0	0.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	18	792.00
	GP10+ - Tier 2 Group 10+	42.00	0	0	0.00	0	10	420.00
	STUDNT - Student with ID	30.00	0	6	180.00	0	10	300.00
C - C			2	29	1,307.00	2	139	6,461.00
	ADULT - Adult	39.00	0	0	0.00	0	33	1,287.00
Totals for Box Office			4	39	1,839.00	97	314	14,701.00
Sales Channel: Internet								
A - A	ADULT - Adult	59.00	0	0	0.00	0	85	5,015.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	24	1,200.00
	AFPA10 - Adult FPA 10%	53.00	0	1	53.00	0	31	1,643.00
	APRD20 - Adult PRD20%	47.00	0	0	0.00	0	2	94.00
			0	1	53.00	0	142	7,952.00
B - B	ADULT - Adult	49.00	0	2	98.00	0	83	4,067.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	29	1,276.00
	APRD10 - Adult PRD10off	39.00	0	2	78.00	0	6	234.00
			0	4	176.00	0	118	5,577.00
C - C	ADULT - Adult	39.00	0	0	0.00	0	23	897.00

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Sales by Sales Channel

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
Totals for Internet			0	5	229.00	0	283	14,426.00
Report Totals			4	44	2,068.00	97	597	29,127.00
Average ticket price (Excl comps): 48.79 (Inc comps): 41.97			694 tax printed					

694 fix printed

Buyer Type Summary

Buyer Type	Today			Cumulative		
	Comp	Sold	Amount	Comp	Sold	Amount
Adult	0	33	1,697.00	0	388	19,932.00
Complimentary Ticket	4	0	0.00	97	0	0.00
4PACK FPA	0	0	0.00	0	28	1,400.00
Adult FPA 10%	0	1	53.00	0	91	4,400.00
Adult PRD10off	0	2	78.00	0	11	479.00
Adult PRD20%	0	0	0.00	0	2	94.00
Goldstar Ad	0	0	0.00	0	30	918.00
Tier 2 Group 10+	0	0	0.00	0	10	420.00
Tier 1 Group 10-19	0	0	0.00	0	17	884.00
Tier 1 Group 20+ Step Down	0	0	0.00	0	0	0.00
Student with ID	0	8	240.00	0	20	600.00
Report Totals	4	44	2,068.00	97	597	29,127.00

Price Scale Summary

Price Scale	Capacity	Unsold	Today			Cumulative		
			Comp	Sold	Amount	Comp	Sold	Amount
A - A	390	11	2	11	585.00	95	284	14,905.00
ADA - ADA	5	5	0	0	0.00	0	0	0.00
B - B	329	70	2	33	1,483.00	2	257	12,038.00
C - C	56	0	0	0	0.00	0	56	2,184.00
Report Totals	780	86	4	44	2,068.00	97	597	29,127.00

Payment Summary

Code	Description	Amount
AMEX	American Express	2,882.00
CASH	Cash	196.00

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

CHCK	Check	59.00
CRDT	Account Credit	68.00
DISC	Discover	1,962.00
MSTR	Master Card	8,717.00
VISA	Visa	14,325.00
Report Totals		28,209.00

CC FEES

plus \$2882 American Express (previous pg).
 = \$27,886 x .03 = \$836.58

Held Seats by Hold Code, Price Scale

	Total	Value
HOUSE - House Seats		
A - A	2	118.00
NOSELL - Do Not Sell		
A - A	2	118.00
ADA - ADA	5	0.00
B - B	43	2,107.00
	50	2,225.00
Total Held	52	2,343.00
OPEN - OPEN		
A - A	7	413.00
B - B	27	1,323.00
Total Open	34	1,736.00
Total Held and Open	86	4,079.00

Reserved Seats By Resv Code, Price Scale

	Total	Value
COD - College of DuPage		
A - A	0	0.00
B - B	0	0.00
	0	0.00
Total Reserved	0	0.00

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN02) on Sunday, July 22, 2018 at 2:00 PM**

Capacity Breakdown

Price Scale	Sold	Comp	Sold/Comp	Available	Reserved	Held	Blacked Out	Blocked	Capacity
A - A	284	95	379	7	0	4	0	0	390
ADA - ADA	0	0	0	0	0	5	0	0	5
B - B	257	2	259	27	0	43	0	0	329
C - C	56	0	56	0	0	0	0	0	56
Event Totals	597	97	694	34	0	52	0	0	780
Percent Capacity	76.54	12.44	88.98	4.36	0.00	6.67	0.00	0.00	100.00

*** End of Report ***

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Held Seats by Hold Code, Price Scale

	Total	Value
NOSELL - Do Not Sell		
ADA - ADA	9	0.00
B - B	130	6,370.00
	177	8,612.00
Total Held	177	8,612.00

OPEN - OPEN

A - A	14	826.00
B - B	31	1,519.00
Total Open	45	2,345.00

Total Held and Open	222	10,957.00
----------------------------	------------	------------------

Reserved Seats by Resv Code, Price Scale

	Total	Value
COD - College of DuPage		
A - A	0	0.00
Total Reserved	0	0.00

Capacity Breakdown

Price Scale	Sold	Comp	Sold/Comp	Available	Reserved	Held	Blacked Out	Blocked	Capacity
A - A	272	39	311	14	0	38	0	0	363
ADA - ADA	0	0	0	0	0	9	0	0	9
B - B	191	0	191	31	0	130	0	0	352
C - C	56	0	56	0	0	0	0	0	56
Event Totals	519	39	558	45	0	177	0	0	780
Percent Capacity	66.54	5.00	71.54	5.77	0.00	22.69	0.00	0.00	100.00

*** End of Report ***

Single Event Audit - Martin Luther On Trial
(RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM

Report Totals	3	72	3,759.00	39	519	25,736.00
---------------	---	----	----------	----	-----	-----------

Average ticket price (Excl comps): 49.59
(Inc comps): 46.12

Buyer Type Summary

Buyer Type	Today			Cumulative		
	Comp	Sold	Amount	Comp	Sold	Amount
Adult	0	62	3,408.00	0	366	19,034.00
Complimentary Ticket	3	0	0.00	39	0	0.00
4PACK FPA	0	0	0.00	0	28	1,400.00
Adult FPA 10%	0	1	53.00	0	67	3,227.00
Adult PRD10off	0	2	88.00	0	5	225.00
Goldstar Ad	0	0	0.00	0	30	918.00
Tier 1 Group 10-19	0	0	0.00	0	11	572.00
Student with ID	0	7	210.00	0	12	360.00
Report Totals	3	72	3,759.00	39	519	25,736.00

Price Scale Summary

Price Scale	Capacity	Unsold	Today			Cumulative		
			Comp	Sold	Amount	Comp	Sold	Amount
A - A	363	52	3	47	2,554.00	39	272	14,448.00
ADA - ADA	9	9	0	0	0.00	0	0	0.00
B - B	352	161	0	24	1,166.00	0	191	9,140.00
C - C	56	0	0	1	39.00	0	56	2,148.00
Report Totals	780	222	3	72	3,759.00	39	519	25,736.00

Payment Summary

Code	Description	Amount
AMEX	American Express	1,864.00
CASH	Cash	247.00
CRDT	Account Credit	11.80
DISC	Discover	2,474.00
MSTR	Master Card	4,948.00
VISA	Visa	15,273.20
Report Totals		24,818.00

558 tix printed

CC FEES

$\$24,559.20 \times .03 = \736.78

Held Seats by Hold Code, Price Scale

	Total	Value
NOSELL - Do Not Sell		
A - A	38	2,242.00

**Single Event Audit - Martin Luther On Trial
 (RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Sales by Sales Channel			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
A - A	ADULT - Adult	59.00	0	22	1,298.00	0	76	4,484.00
	COMP - Complimentary Ticket	0.00	3	0	0.00	39	0	0.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	4	200.00
	AFPA10 - Adult FPA 10%	53.00	0	1	53.00	0	15	795.00
	APRD10 - Adult PRD10off	49.00	0	1	49.00	0	3	147.00
	GOLDA - Goldstar Ad	30.60	0	0	0.00	0	30	918.00
	GP1019 - Tier 1 Group 10-19	52.00	0	0	0.00	0	11	572.00
	STUDNT - Student with ID	30.00	0	7	210.00	0	7	210.00
B - B			3	31	1,610.00	39	146	7,326.00
	ADULT - Adult	49.00	0	15	735.00	0	77	3,773.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	24	1,056.00
	STUDNT - Student with ID	30.00	0	0	0.00	0	1	30.00
C - C			0	15	735.00	0	102	4,859.00
	ADULT - Adult	39.00	0	1	39.00	0	33	1,287.00
	STUDNT - Student with ID	30.00	0	0	0.00	0	4	120.00
			0	1	39.00	0	37	1,407.00
Totals for Box Office			3	47	2,384.00	39	285	13,592.00
Sales Channel: Internet								
A - A	ADULT - Adult	59.00	0	16	944.00	0	86	5,074.00
	4PACK - 4PACK FPA	50.00	0	0	0.00	0	24	1,200.00
	AFPA10 - Adult FPA 10%	53.00	0	0	0.00	0	16	848.00
			0	16	944.00	0	126	7,122.00
B - B	ADULT - Adult	49.00	0	8	392.00	0	75	3,675.00
	AFPA10 - Adult FPA 10%	44.00	0	0	0.00	0	12	528.00
	APRD10 - Adult PRD10off	39.00	0	1	39.00	0	2	78.00
			0	9	431.00	0	89	4,281.00
C - C	ADULT - Adult	39.00	0	0	0.00	0	19	741.00
Totals for Internet			0	25	1,375.00	0	234	12,144.00

**Single Event Audit - Martin Luther On Trial
(RT19_MARTIN01) on Saturday, July 21, 2018 at 8:00 PM**

Event: RT19_MARTIN01 - Martin Luther On Trial,Include Opens in Held Seats by Hold Code: Yes,Include Payment Summary: Yes,Include Today's Sales: Yes,Sales Channel / Agency Grouping: Sales Channel,Price / Buyer Grouping: Price / Buyer Type,Include Price Manifest: Yes,Subtract Black-Out Holds From Capacity: No

**Single Price
Manifest**

	A	B	C
ADULT - Adult	59.00	49.00	39.00
COMP - Complimentary Ticket	0.00	0.00	0.00
4PACK - 4PACK FPA	50.00	--	--
AFPA10 - Adult FPA 10%	53.00	44.00	--
AMLOT - Adult MLOT10%	53.00	--	--
APRD10 - Adult PRD10off	49.00	39.00	--
APRD20 - Adult PRD20%	47.00	39.00	--
ASSE15 - Adult SSE15%	50.00	--	--
AVEN10 - Adult VEN10%	53.00	--	--
GOLDA - Goldstar Ad	30.60	--	--
GP10+ - Tier 2 Group 10+	--	42.00	--
GP1019 - Tier 1 Group 10-19	52.00	--	--
GP20+ - Tier 1 Group 20+ Step Do	47.00	--	--
GP2049 - Tier 1 Group 20-49	49.00	--	--
GP50+ - Tier 1 Group 50+	45.00	--	--
STUDNT - Student with ID	30.00	30.00	30.00

Sales by Sales Channel

			Today			Cumulative		
Price Scale	Buyer Type	Ticket Price	Comp	Sold	Amount	Comp	Sold	Amount
Sales Channel: Box Office								