

# SMM V11 Live

## Income By Payment Method

Parameters Payment Date Range : 4/1/2012 - 3/31/2013  
 Detail Level: Unit Only  
 List:  
 Locations: (All)  
 Include GL Posted: Yes  
 Break Out Payment Methods: Yes

Business Unit/Designation	Income		Refund		Totals	
	#Trans	Amount	#Trans	Amount	#Trans	Amount
<b>Unit: SMM Business Unit</b>						
All Designations						
American Express	2426	\$275,400.30	0	\$0.00	2426	\$275,400.30
American Express Box Office	5844	\$352,292.48	81	(\$1,972.30)	5925	\$350,320.18
American Express Call Center	1368	\$110,033.30	28	(\$2,240.75)	1396	\$107,792.55
American Express Development	239	\$92,072.00	0	\$0.00	239	\$92,072.00
American Express LLL	156	\$31,712.36	11	(\$962.60)	167	\$30,749.76
American Express Membership	201	\$16,299.25	9	(\$696.50)	210	\$15,602.75
Cancel No Refund LLL Classes	0	\$0.00	30	(\$3,090.25)	30	(\$3,090.25)
Cancel No Refund WNC Summer	0	\$0.00	2	(\$310.00)	2	(\$310.00)
Cash Box Office	37001	\$1,116,491.21	4916	(\$93,147.81)	41917	\$1,023,343.40
Cash Call Center	2	\$54.00	2	(\$54.00)	4	\$0.00
Cash Development	24	\$764.00	1	(\$300.00)	25	\$464.00
Cash LLL	107	\$4,655.00	3	(\$50.00)	110	\$4,605.00
Check Box Office	605	\$116,745.70	6	(\$621.00)	611	\$116,124.70
Check Call Center	510	\$338,736.00	5	(\$1,226.00)	515	\$337,510.00
Check Development	3528	\$6,343,891.42	3	(\$198.90)	3531	\$6,343,692.52
Check LLL	550	\$28,836.35	3	(\$45.00)	553	\$28,791.35
Check Membership	5048	\$402,297.00	4	(\$342.50)	5052	\$401,954.50
Contract LLL Spec Events	13	\$2,925.00	0	\$0.00	13	\$2,925.00
Customer Service Recovery WNC	0	\$0.00	2	(\$135.00)	2	(\$135.00)
Dev - Birthday Parties	28	\$4,143.51	0	\$0.00	28	\$4,143.51
Discover	1110	\$110,175.15	0	\$0.00	1110	\$110,175.15
Discover Box Office	3471	\$204,226.20	46	(\$789.00)	3517	\$203,437.20
Discover Call Center	790	\$64,901.90	18	(\$602.00)	808	\$64,299.90
Discover Development	72	\$12,235.50	0	\$0.00	72	\$12,235.50
Discover LLL	62	\$9,473.77	7	(\$425.25)	69	\$9,048.52
Discover Membership	72	\$5,521.25	3	(\$192.75)	75	\$5,328.50
Event Parking Rebate Box Office	5208	\$31,729.00	25	(\$486.00)	5233	\$31,243.00
Federal Grant Payment	44	\$10,252,223.85	0	\$0.00	44	\$10,252,223.85
GF Wire Dev	14	\$603,350.64	0	\$0.00	14	\$603,350.64
Gift Card Redeemed Box Office	1238	\$101,111.31	2	(\$14.00)	1240	\$101,097.31
Gift Card Redeemed Call Center	281	\$23,364.99	0	\$0.00	281	\$23,364.99
Gift Card Redeemed LLL	9	\$448.79	0	\$0.00	9	\$448.79
Gift Card Sold Box Office	1	\$9.00	458	(\$41,848.00)	459	(\$41,839.00)
Gift Card Sold Call Center	0	\$0.00	1298	(\$115,659.25)	1298	(\$115,659.25)
Gift Card Sold LLL	0	\$0.00	4	(\$115.00)	4	(\$115.00)
Inv Request LLL Offsite Class	12	\$10,920.00	0	\$0.00	12	\$10,920.00
Inv Request LLL SO Assemblies	98	\$59,005.42	0	\$0.00	98	\$59,005.42
Inv Request LLL SO Residencies	44	\$59,001.65	0	\$0.00	44	\$59,001.65
Inv Request LLL SO Spec Events	15	\$4,635.00	0	\$0.00	15	\$4,635.00
Inv Reversal LLL Offsite Class	0	\$0.00	2	(\$1,700.00)	2	(\$1,700.00)
Invoice Request Box Office	21	\$7,717.00	0	\$0.00	21	\$7,717.00
Invoice Request Call Center	8	\$19,770.00	0	\$0.00	8	\$19,770.00
Invoice Reversal Box Office	1	\$240.00	2	(\$570.00)	3	(\$330.00)
Invoice Reversal Call Center	0	\$0.00	1	(\$7,800.00)	1	(\$7,800.00)
MasterCard	3096	\$284,480.65	0	\$0.00	3096	\$284,480.65
MasterCard Box Office	13686	\$738,455.35	141	(\$3,009.95)	13827	\$735,445.40

<b>Posted to GL</b>	<b>Variance to GL</b>
<b>Amount</b>	<b>Amount</b>
\$275,400.30	\$0.00
\$350,320.18	\$0.00
\$107,792.55	\$0.00
\$92,072.00	\$0.00
\$30,749.76	\$0.00
\$15,602.75	\$0.00
(\$3,090.25)	\$0.00
(\$310.00)	\$0.00
\$1,023,343.40	(\$0.00)
\$0.00	\$0.00
\$464.00	\$0.00
\$4,605.00	\$0.00
\$116,124.70	\$0.00
\$337,510.00	\$0.00
\$6,343,692.52	\$0.00
\$28,791.35	\$0.00
\$401,954.50	\$0.00
\$2,925.00	\$0.00
(\$135.00)	\$0.00
\$4,143.51	\$0.00
\$110,175.15	\$0.00
\$203,437.20	\$0.00
\$64,299.90	\$0.00
\$12,235.50	\$0.00
\$9,048.52	\$0.00
\$5,328.50	\$0.00
\$31,243.00	\$0.00
\$10,252,223.85	\$0.00
\$603,350.64	\$0.00
\$101,097.31	\$0.00
\$23,364.99	\$0.00
\$448.79	\$0.00
(\$41,839.00)	\$0.00
(\$115,659.25)	\$0.00
(\$115.00)	\$0.00
\$10,920.00	\$0.00
\$59,005.42	\$0.00
\$59,001.65	\$0.00
\$4,635.00	\$0.00
(\$1,700.00)	\$0.00
\$7,717.00	\$0.00
\$19,770.00	\$0.00
(\$330.00)	\$0.00
(\$7,800.00)	\$0.00
\$284,480.65	\$0.00
\$735,445.40	\$0.00

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 Locations: (All)  
 Include GL Posted: Yes  
 Break Out Payment Methods: Yes

Business Unit/Designation	Income		Refund		Totals	
	#Trans	Amount	#Trans	Amount	#Trans	Amount
<b>Unit: SMM Business Unit</b>						
All Designations						
MasterCard Call Center	2324	\$368,946.00	33	(\$2,275.70)	2357	\$366,670.30
MasterCard Development	87	\$22,590.00	0	\$0.00	87	\$22,590.00
MasterCard LLL	192	\$35,454.00	26	(\$2,311.00)	218	\$33,143.00
MasterCard Membership	121	\$9,033.75	4	(\$282.50)	125	\$8,751.25
Member Basic TradeIn BO	450	\$18,921.00	2	(\$190.00)	452	\$18,731.00
Member Basic TradeIn CC	66	\$2,669.50	1	(\$38.00)	67	\$2,631.50
Member Basic TradeIn Mem	4	\$134.00	0	\$0.00	4	\$134.00
Member Supp TradeIn BO	10	\$689.00	1	(\$56.00)	11	\$633.00
On Account Box Office	23	\$1,718.00	20	(\$2,168.50)	43	(\$450.50)
On Account Call Center	48	\$12,044.50	49	(\$12,317.50)	97	(\$273.00)
On Account Development	103	\$237,854.25	150	(\$237,854.25)	253	\$0.00
On Account Membership	29	\$2,048.25	31	(\$2,148.25)	60	(\$100.00)
On Account YF-LTC Classes	178	\$21,843.17	198	(\$27,091.31)	376	(\$5,248.14)
Payroll - AF	97	\$12,119.00	0	\$0.00	97	\$12,119.00
Payroll - EdSchl	84	\$3,955.00	0	\$0.00	84	\$3,955.00
Processing Fee Development	116	\$2,364.43	0	\$0.00	116	\$2,364.43
Service Recovery LLL Birthdays	4	\$165.42	1	(\$83.32)	5	\$82.10
Service Recovery LLL Camps	2	\$1,408.00	3	(\$1,573.00)	5	(\$165.00)
Service Recovery LLL Classes	1	\$30.00	3	(\$965.00)	4	(\$935.00)
Sold On Wrong Account	19	\$4,579.25	19	(\$4,663.25)	38	(\$84.00)
Stock Check Development	33	\$187,563.04	0	\$0.00	33	\$187,563.04
Stock Gain/Loss Development	13	\$732.69	10	(\$748.53)	23	(\$15.84)
Transfer of Funds Box Office	10	\$2,249.00	3	(\$484.00)	13	\$1,765.00
Transfer of Funds Call Center	43	\$25,575.00	0	\$0.00	43	\$25,575.00
Transfer of Funds Membership	5	\$9,400.50	0	\$0.00	5	\$9,400.50
Visa	12805	\$1,097,501.84	0	\$0.00	12805	\$1,097,501.84
Visa Box Office	58529	\$2,892,927.28	639	(\$12,610.35)	59168	\$2,880,316.93
Visa Call Center	8929	\$801,210.36	179	(\$7,290.60)	9108	\$793,919.76
Visa Development	529	\$109,416.83	9	(\$14,224.25)	538	\$95,192.58
Visa LLL	808	\$128,481.55	98	(\$10,255.08)	906	\$118,226.47
Visa Membership	565	\$43,872.25	27	(\$2,092.75)	592	\$41,779.50
<b>Unit Subtotal</b>	<b>173230</b>	<b>\$27,897,842.16</b>	<b>8619</b>	<b>(\$620,326.95)</b>	<b>181849</b>	<b>\$27,277,515.21</b>
<b>GRAND TOTAL</b>	<b>173230</b>	<b>\$27,897,842.16</b>	<b>8619</b>	<b>(\$620,326.95)</b>	<b>181849</b>	<b>\$27,277,515.21</b>

<b>Posted to GL</b>	<b>Variance to GL</b>
<b>Amount</b>	<b>Amount</b>
\$366,670.30	\$0.00
\$22,590.00	\$0.00
\$33,143.00	\$0.00
\$8,751.25	\$0.00
\$18,731.00	\$0.00
\$2,631.50	\$0.00
\$134.00	\$0.00
\$633.00	\$0.00
(\$450.50)	\$0.00
(\$273.00)	\$0.00
\$0.00	\$0.00
(\$100.00)	\$0.00
(\$5,248.14)	(\$0.00)
\$12,119.00	\$0.00
\$3,955.00	\$0.00
\$2,364.43	\$0.00
\$82.10	\$0.00
(\$165.00)	\$0.00
(\$935.00)	\$0.00
(\$84.00)	\$0.00
\$187,563.04	\$0.00
(\$15.84)	\$0.00
\$1,765.00	\$0.00
\$25,575.00	\$0.00
\$9,400.50	\$0.00
\$1,097,501.84	\$0.00
\$2,880,326.93	(\$10.00)
\$793,909.76	\$10.00
\$95,192.58	\$0.00
\$118,226.47	\$0.00
\$41,779.50	\$0.00
<b>\$27,277,515.21</b>	<b>(\$0.00)</b>
<b>\$27,277,515.21</b>	<b>(\$0.00)</b>