

Foundation Related Cultivation Event

The NIU Foundation believes in supporting the University and acting in its best interests. In connection with such support, the NIU Foundation has – on its own volition and without any obligation to provide such information – made available certain accounting expenditure information related to the Foundation-hosted event celebrating the NIU President’s Investiture on April 5, 2019. Any further specific queries related to Foundation expenses should be directed to the Foundation.

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Dinner Reception Expenses (Foundation event only)

\$21,229.41

Please scroll to view internal charges/receipts associated with the charges identified herein as of May 1, 2019.



**HOLMES STUDENT CENTER
FOUNDATION SALES INVOICE**

Date: 4/19/2019

Phone: 753-1427

To: AA Cultivation Events (Blitz)
Squires, Catherine B
Gigi Beard

Invoice #: HC2027

Email: HSC_Accounting

Event #: 69279

Coordinator: Alberta Solfisburg

Event: Presidential Investiture Dinner

DATE	DESCRIPTION	AMOUNT
4/5	Refreshment Reception - 205 @ \$15.00 ea	3,075.00
	Chef Banquet - 205 @ \$68.00 ea	13,940.00
	Alcohol	3,240.55
	Soda	61.36
	Butler Fees for Wine & Champagne	225.00
	Bartenders	362.50
	Staff Labor Setup	125.00
	Staff Labor Clean Up	150.00
	Delivery Fee	50.00
	Altgeld Auditorium	
TOTAL THIS PAGE		\$ 21,229.41

ACCOUNTING ENTRIES

Line	Acct	Fund	Cost Center	Prog	Class	Project/Grant	Amount	Reference	Description
1	693030	91	VA93361	N/A	98		21,229.41	HC2027	HSC Cater,Alt Labor,Alchl 4/5
1	420235	29	PF51210	N/A	08C		-17,713.86	HC2027	69279 Catering 4/5
1	452350	41	BC17590	N/A	08G		-275.00	HC2027	69279 Altgeld Labor 4/5
1	430120	29	PF51210	N/A	08C		-3,240.55	HC2027	69279 Alcohol 4/5
				N/A					
				N/A					
				N/A					

				N/A						
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