

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 21/22

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	FEES (Facility Use Fee, Day Use Permit & Addt Charges)	ADMIN. FEES (15% Res/30% Non-Res)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25%	NOTES
4/1/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	Samaritan House - 18 people
4/2/2022	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	G. Gelb - 25 people
4/2/2022	Main House	Social Gathering	Facility Rental (Resident)	\$598.00	\$598.00	\$89.70	\$0.00	\$687.70	\$2,304.00	\$230.40	L. Wolfe - 40 people
4/3/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	C. Sharzer - 20 people
4/3/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	L. Arguello - 45 people
4/9/2022	Jennings Pavilion	Bat Mitzvah	Facility Rental (Non-Resident)	\$1,195.00	\$2,689.00	\$806.70	\$0.00	\$3,495.70	\$0.00	\$0.00	L. Abrams - 100 people
4/10/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	A. Morgenstern - 50 people
4/17/2022	Event Garden	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	F. Reyes - 2 people
4/17/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	J. Lam - 25 people
4/20/2022	Main House	Social Gathering	Facility Rental (Non-Resident)	\$598.00	\$837.00	\$251.10	\$0.00	\$1,088.10	\$560.00	\$56.00	M. Irigon - 6 people
4/23/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	V. Hernandez - 50 people
4/24/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	A. Boyarsky - 25 people
4/30/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	C. Murfit - 50 people
4/30/2022	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	M. McLucas - 50 people
4/30/2022	Main House	Baptism	Facility Rental (Non-Resident)	\$598.00	\$1,793.00	\$537.90	\$0.00	\$2,330.90	\$650.00	\$65.00	J. Medina - 50 people
								\$0.00			
TOTALS				\$2,989.00	\$7,802.00	\$1,685.40	\$0.00	\$9,487.40	\$3,514.00	\$351.40	

Month	Revenue Fees	Revenue Administrative Fees	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Cleaning Fee thru March 2022 (Pay to Catered Too)	\$3,000.00 Mth Pymt Sept-Nov, 2021 (Pay to Catered Too)	Catered Too payment
9/21/21-9/30/21	\$2,573.00	\$537.90	\$893.34	\$4,004.24	\$200.00	\$3,000.00	\$3,200.00
Oct-21	\$20,295.00	\$5,180.55	\$0.00	\$25,475.55	\$1,400.00	\$3,000.00	\$4,400.00
Nov-21	\$9,058.00	\$1,757.10	\$470.75	\$11,285.85	\$400.00	\$3,000.00	\$3,400.00

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Dec-21	\$8,610.00	\$1,138.70	\$1,255.48	\$11,004.18	\$600.00	\$0.00	\$600.00
Jan-22	\$1,317.00	\$251.11	\$177.00	\$1,745.11	\$0.00	\$0.00	\$0.00
Feb-22	\$3,948.00	\$753.30	\$692.50	\$5,393.80	\$0.00	\$0.00	\$0.00
Mar-22	\$5,083.00	\$914.40	\$367.33	\$6,364.73	\$0.00	\$0.00	\$0.00
Apr-22	\$7,802.00	\$1,685.40	\$351.40	\$9,838.80	\$0.00	\$0.00	\$0.00
May-22				\$0.00		\$0.00	\$0.00
Jun-22				\$0.00		\$0.00	\$0.00
Total FY 2020-21	\$58,686.00	\$12,218.46	\$4,207.80	\$75,112.26	\$2,600.00	\$9,000.00	\$11,600.00