

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 17-18

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
6/2/2018	Pavilion	Fundraiser	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	Upward
6/2/2018	Pavilion	Fundraiser	Refund	\$150.00	\$0.00	\$150.00	Upward 1.5 HR/OT
6/2/2018	CH	Wedding	Pay Non Res	\$800.00	\$240.00	\$1,040.00	J. Alvarez
6/2/2018	CH	Wedding	Refund	\$200.00	\$0.00	\$200.00	J. Alvarez 2 HR/OT
6/3/2018	Pavilion	Wedding	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	K. Swamy
6/3/2018	Pavilion	Wedding	Refund	\$600.00	\$0.00	\$600.00	K. SwamyOT/SET*
6/3/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Grandis 25ppl
6/3/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Courtney 25ppl
6/3/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Navarro 50ppl
6/4/2018	MH	Foundation Mtg.	No Fee	\$0.00	\$0.00	\$0.00	M. Timpson
6/5/2018	Pavilion	Meeting	No Fee	\$0.00	\$0.00	\$0.00	T. DellaSanta
6//62018	MH	Park & Rec Mtg.	No Fee	\$0.00	\$0.00	\$0.00	S.Bentz
6/6/2018	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	M. Dixon
6/6/2018	Main House	Meeting	Refund	\$150.00	\$0.00	\$150.00	M. Dixon 1.5 HR/OT
6/9/2018	CH	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	J. Kumar
6/9/2018	CH	Picnic	Refund	\$100.00	\$0.00	\$100.00	J. Kumar 1 HR/OT
6/9/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Rose 25ppl
6/9/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Rames 50ppl
6/10/2018	Pavilion	Picnic	Cancellation	\$850.00	\$0.00	\$850.00	Treasure Data 6/7
6/14/2018	CH	Picnic	Fee Waiver	\$500.00	\$0.00	\$500.00	Encinal School
6/15/2018	CH	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	L. Utter
6/16/2018	Main House	Party	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	Penn. Catering
6/16/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Gomez25ppl
6/17/2018	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	Christine 10ppl
6/22/2018	Pavilion	Wedding	Pay Non Res	\$1,200.00	\$365.00	\$1,560.00	J. Gregory
6/22/2018	Pavilion	Wedding	Refund	\$100.00	\$0.00	\$100.00	J. Gregory 1 HR/OT
6/23/2018	CH	Picnic	Pay Non Res	\$1,100.00	\$330.00	\$1,430.00	Bay Area Parties
6/23/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Hochstetler 25ppl
6/23/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Knauff 50ppl

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6/24/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00 Russell 25ppl
6/24/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00 Behdad 25ppl
6/27/2018	CH & MH	K-9 Training - PD	No Fee	\$0.00	\$0.00	\$0.00 K. Pronske
6/29/2018	Entire Park	Movie Night	No Fee	\$0.00	\$0.00	\$0.00 F. Reyes
6/30/2018	CH	Meeting	Pay Non Res	\$400.00	\$120.00	\$520.00 Kensington PI
6/30/2018	CH	Meeting	Refund	\$200.00	\$0.00	\$200.00 Kensington PI**
6/30/2018	Pavilion & MH	Wedding	Pay Res	\$4,000.00	\$600.00	\$4,600.00 K. LaPorte
6/30/2018	Pavilion & MH	Wedding	Refund	\$450.00	\$0.00	\$450.00 LaPorte 4.5 HR/OT

<b>TOTALS</b>	<b>\$ 18,175.00</b>	<b>\$3,455.00</b>	<b>\$ 21,625.00</b>
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Summary by Month FY 2017-18

Month	Revenue - not included	Admin. Revenue	% Catering By Dana	Net To Town
Jul-17	\$20,950.00	\$5,160.00	\$10,475.00	\$15,635.00
Aug-17	\$20,290.00	\$5,370.00	\$10,145.00	\$15,515.00
Sep-17	\$19,625.00	\$4,605.00	\$9,812.50	\$14,417.50
Oct-17	\$25,009.00	\$4,635.00	\$12,504.50	\$17,139.50
Nov-17	\$13,250.00	\$2,250.00	\$6,625.00	\$8,875.00
Dec-17	\$11,785.00	\$2,235.00	\$5,892.50	\$8,127.50
Jan-18	\$5,712.50	\$1,095.00	\$2,856.25	\$3,951.25
Feb-18	\$3,739.00	\$660.00	\$1,869.50	\$2,529.50
Mar-18	\$6,300.00	\$1,125.00	\$3,150.00	\$4,275.00
Apr-18	\$10,075.00	\$2,055.00	\$5,037.50	\$7,092.50
May-18	\$15,100.00	\$3,285.00	\$7,550.00	\$10,835.00
Jun-18	\$18,175.00	\$3,455.00	\$9,087.50	\$12,542.50
<b>Total FY 2017-18</b>	<b>\$170,010.50</b>	<b>\$35,930.00</b>	<b>\$85,005.25</b>	<b>\$120,935.25</b>

\*3 HR/OT, Set Up

\*\*2 HR/OT Set Up

revised 7-2-2018