| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/2022 | Carriage House | Birthday Party | Facility Rental (Non-Resident) | $598.00 | $837.00 | $251.11 | $0.00 | $1,088.11 | $1,770.00 | $177.00 | T. Abarca - 50 people |
| 1/8/2022 | Carriage House | Birthday Party | Additional Hours | $0.00 | $360.00 | $0.00 | $0.00 | $360.00 | $0.00 | $0.00 | T. Abarca - 50 people |
| 1/22/2022 | Photo Permit | Photo Permit | Photo Permit | $0.00 | $120.00 | $0.00 | $0.00 | $120.00 | $0.00 | $0.00 | D. Nolasco - 9 people |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | **TOTALS** | **$598.00** | **$1,317.00** | **$251.11** | **$0.00** | **$1,568.11** | **$1,770.00** | **$177.00** | |

| 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 |
| 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 | | | | $0.00 | | $0.00 | $0.00 |
| Mar-22 | | | | $0.00 | | $0.00 | $0.00 |
| Apr-22 | | | | $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** | **$31,926.00** | **$7,475.55** | **$2,796.57** | **$40,765.64** | **$2,600.00** | **$9,000.00** | **$11,600.00** |