



Month	Revenue Fees	Revenue Administrative Fees	10% catering fee capped @25% (Pay to Town)	Revenue ( <u>kept by Town</u> )	Cleaning Fee thru March 2022 ( <u>Pay to Catered Too</u> )	\$3,000.00 Mth Pymt Sept-Nov, 2021 ( <u>Pay to Catered Too</u> )	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	\$3,948.00	\$753.30	\$692.50	\$5,393.80	\$0.00	\$0.00	\$0.00
Mar-22	\$5,083.00	\$914.00	\$367.00	\$6,364.00	\$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
<b>Total FY 2020-21</b>	<b>\$31,926.00</b>	<b>\$7,475.55</b>	<b>\$3,856.07</b>	<b>\$40,765.64</b>	<b>\$2,600.00</b>	<b>\$9,000.00</b>	<b>\$11,600.00</b>

<b>TOTAL \$</b>	<b>TOTAL CATERING FEES</b>	<b>10% catering fee capped @25%</b>	<b>NOTES</b>
\$2,330.90	\$765.00	\$76.50	L. Quinonez - 100 people
\$549.70	\$470.00	\$47.00	W. Lau - 20 people
\$120.00	\$0.00	\$0.00	E. Van Nierkerk - 25 people
\$120.00	\$0.00	\$0.00	S. Mohajer - 25 people
\$120.00	\$0.00	\$0.00	D. Trabanino - 25 people
\$120.00	\$0.00	\$0.00	M. Keiz - 25 people
\$180.00	\$0.00	\$0.00	G. Johnson - 50 people
\$687.70	\$1,399.75	\$139.98	J. Binkley - 25 people
\$120.00	\$0.00	\$0.00	A. Shanmugam - 25 people
\$549.70	\$1,038.50	\$103.85	M. Kaewart - 75 people
\$1,099.40	\$0.00	\$0.00	M. Kaewart - 75 people
<b>\$5,997.40</b>	<b>\$3,673.25</b>	<b>\$367.33</b>	