

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 22/23

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
8/1/2022	Main House	Social Gathering	Facility Rental - Resident	\$598.00	\$837.00	\$0.00	\$837.00	\$534.00	\$53.40	Cal Water - 25
8/1/2022	Main House	Social Gathering	Admin Fee 15%	\$0.00	\$125.55	\$0.00	\$125.55	\$0.00	\$0.00	Cal Water - 25
8/2/2022	Field D	Soccer Practice	Day Use - Resident	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25
8/6/2022	Carriage House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	M. Moreno - 99
8/6/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40	\$0.00	\$143.40	\$0.00	\$0.00	M. Moreno - 99
8/9/2022	Field D	Soccer Practice	Day Use - Resident	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25
8/10/2022	Carriage House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$478.00	\$0.00	\$478.00	\$21,459.56	\$2,145.96	M. Alvergue - 150
8/10/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40	\$0.00	\$143.40	\$0.00	\$0.00	M. Alvergue - 150
8/13/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	P. Vansadia -25
8/13/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$4,780.00	\$0.00	\$4,780.00	\$12,868.75	\$1,286.88	C. Wasserstein - 100
8/13/2022	Jennings Pavilion	Social Gathering	Admin Fee 30%	\$0.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	C. Wasserstein - 100
8/14/2022	Jennings Pavilion	Social Gathering	Facility Rental - Resident	\$1,195.00	\$2,689.00	\$0.00	\$2,689.00	\$8,147.00	\$814.70	A. Hsieh - 150
8/14/2022	Jennings Pavilion	Social Gathering	Admin Fee 15%	\$0.00	\$403.35	\$0.00	\$403.35	\$0.00	\$0.00	A. Hsieh - 150
8/14/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	C. Garagozzo - 25
8/17/2022	Children's Picnic Area	Social Gathering	Day Use - Resident	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	L. Wong - 50
8/17/2022	Carriage House	Social Gathering	Facility Rental - Resident	\$600.00	\$500.00	\$0.00	\$500.00	\$380.00	\$38.00	A. Johnson - 45
8/20/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	L. Zananiri - 50
8/20/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	N. Sidhar - 30

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8/24/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$837.00	\$0.00	\$837.00	\$2,139.50	\$213.95	D. Carney - 44
8/24/2022	Main House	Social Gathering	Admin Fee 30%	\$0.00	\$251.10	\$0.00	\$251.10	\$0.00	\$0.00	D. Carney - 44
8/25/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,200.00	\$3,600.00	\$0.00	\$3,600.00	\$9,304.00	\$930.40	S. Chen Joo - 65
8/26/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$600.00	\$1,400.00	\$0.00	\$1,400.00	\$9,145.50	\$914.55	C. Tay -80
8/27/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$4,780.00	\$0.00	\$4,780.00	\$13,420.80	\$1,342.08	R. Hems - 100
8/27/2022	Jennings Pavilion	Social Gathering	Admin Fee 30%	\$0.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	R. Hems - 100
							\$0.00			
							\$0.00			
<b>TOTALS</b>				<b>\$8,377.00</b>	<b>\$25,477.80</b>	<b>\$0.00</b>	<b>\$25,477.80</b>	<b>\$77,399.11</b>	<b>\$7,739.92</b>	

Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	
Sep-22			\$0.00	
Oct-22			\$0.00	
Nov-22			\$0.00	
Dec-22			\$0.00	
Jan-23			\$0.00	
Feb-23			\$0.00	
Mar-23			\$0.00	
Apr-23			\$0.00	
<b>Total FY 2022-2023</b>	<b>\$37,303.25</b>	<b>\$9,462.20</b>	<b>\$46,765.45</b>	<b>\$0.00</b>