

HOLBROOK PALMER PARK REVENUE

FY15-16

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEE PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
9/2/2015	Main House	Meeting	No fee	\$ -	\$ -	\$ -	S.Tyler
9/6/2015	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	M.Mancero 25ppl
9/6/2015	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	P. Turner 25ppl
9/8-9/11/15	Main House	Meeting	Pay Non Res	\$ 2,800.00	\$ 840.00	\$ 3,640.00	Kensington Place
9/10-9/11/15	Pavilion	Art Show	No Fee	\$ -	\$ -	\$ -	B. Ullman
9/10/2015	Carriage House	Meeting	No Fee	\$ -	\$ -	\$ -	K.Klaus
9/11/2015	Carriage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	Softbank
9/12/2015	Carriage House	Picnic	Pay Non Res	\$ 400.00	\$ 120.00	\$ 520.00	M.Garratt
9/13/2015	Carriage House	Wedding	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	I. Gallo
9/13/2015	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	R. Ontiveros 25 ppl
9/13/2015	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	J. Brentar 40 ppl
9/14/2015	Pavilion	Meeting	Pay Non Res	\$ 900.00	\$ 270.00	\$ 1,170.00	Lucile Packard
9/15/2015	Main House	Meeting	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	K.Garcia
9/15-9/18/15	Carriage House	Meeting	Pay Non Res	\$ 2,800.00	\$ 840.00	\$ 3,640.00	Kensington Place
9/17/2015	Pavilion	Picnic	Pay Non Res	\$ 900.00	\$ 270.00	\$ 1,170.00	C.Munoz
9/17/2015	Main House	Party	No Fee	\$ -	\$ -	\$ -	Kelly Retirement
9/18/2015	Main House	Meeting	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	Psychology One
9/19/2015	Carriage House	Party	Pay Res	\$ 700.00	\$ 105.00	\$ 805.00	B.Nivaggioli
9/19/2015	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	K. Gebish 50 ppl
9/19/2015	Day Use	Photography	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	M.Vittori 50 ppl
9/20/2015	Day Use	Picnic	Pay Res	\$ 150.00	\$ -	\$ 150.00	M.Zhai 50 ppl
9/25/2015	Pavilion	Dinner	No Fee	\$ -	\$ -	\$ -	T. DellaSanta
9/26/2015	Carriage House	Party	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	W. Shindler
9/26/2015	Carriage House	Refund	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	Fee to Use WT Lawn
9/26/2015	Day Use	Picnic	Pay Res	\$ 75.00	\$ -	\$ 75.00	N. Zarghamee 25ppl
9/26/2015	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	L. Sobel 25ppl
9/26/2015	Day Use	Picnic	Pay Res	\$ 75.00	\$ -	\$ 75.00	C. Ferrero 20ppl

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9/27/2015	Day Use	Picnic	Pay Res	\$	150.00	\$	-	\$	150.00	A. Torre 50ppl
9/27/2015	Day Use	Picnic	Pay Non Res	\$	100.00	\$	-	\$	100.00	A. Ullman 20ppl
9/27/2015	Day Use	Picnic	Pay Non Res	\$	100.00	\$	-	\$	100.00	E. Greenberg 25ppl
9/29/2015	Pavilion	Dinner	Pay Non Res	\$	900.00	\$	270.00	\$	1,170.00	Penn. Open Space

TOTALS	\$14,750.00	\$	3,765.00	\$	18,515.00
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revised 10-1-2015

Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	Net To Town
Jul-15	\$ 16,264.00	\$ 3,930.00	\$ 8,132.00	\$ 12,062.00
Aug-15	\$ 23,650.00	\$ 6,720.00	\$ 11,825.00	\$ 18,545.00
Sep-15	\$ 14,750.00	\$ 3,765.00	\$ 7,375.00	\$ 11,140.00
Total FY 2015-16	\$ 54,664.00	\$ 14,415.00	\$ 27,332.00	\$ 41,747.00