

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15%)	TOTAL \$	NOTES
3/1/2016	Day Use	Photo Shoot	Pay	\$500.00	\$0.00	\$500.00	D. Bates
3/2/2016	Main House	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S. Tyler
3/4/2016	Pavilion	Dinner	Cancellation	\$512.00	\$0.00	\$512.00	CXL 5/27/16 event
3/6/2016	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	A. Moody 50 ppl
3/7/2016	Main House	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
3/12/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	J. Pridemore 25 ppl
3/19/2016	Carriage House	Memorial	Pay Non Res	\$400.00	\$120.00	\$520.00	N. Bronson
3/19/2016	Carriage House	Memorial	Refund	\$50.00	\$0.00	\$50.00	Set Up N. Bronson
3/20/2016	Carriage House	Party	Pay Non Res	\$400.00	\$120.00	\$520.00	E. Moro
3/21/2016	Pavilion	Meeting	No Pay	\$0.00	\$0.00	\$0.00	T. DellaSanta
3/24/2016	Pavilion	Comm Trust	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
3/26/2016	Whole Park	Easter Egg Hunt	No Pay	\$0.00	\$0.00	\$0.00	K. Klas
3/27/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	A. Hernandez 25ppl
3/27/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	K. Ishida 20 ppl
3/27/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	M. Rodriguez 25 ppl
3/27/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	C. Bulmaro 25 ppl
3/27/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	J. Ocagueda 25ppl
3/30/2016	Pavilion	BAGA Mtg	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
3/30/2016	Pavilion	Social Gathering	Pay Non Res	\$900.00	\$270.00	\$1,170.00	P. Jadeja
TOTALS				\$3,512.00	\$510.00	\$4,022.00	

Month	venue - 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
Oct-15	\$13,800.00	\$2,655.00		\$6,900.00	\$9,555.00
Nov-15	\$5,676.00	\$1,155.00		\$2,838.00	\$3,993.00
Dec-15	\$7,400.00	\$2,040.00		\$3,700.00	\$6,803.75
Jan-16	\$5,625.00	\$1,278.75		\$2,812.50	\$4,091.25
Feb-16	\$3,900.00	\$900.00		\$1,950.00	\$2,850.00
Mar-16	\$3,512.00	\$510.00		\$1,756.00	\$2,266.00
Total FY 2015-16	\$94,577.00	\$22,953.75		\$47,288.50	\$71,306.00

revised 3-24-16