

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 16-17

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
5/1/2017	Main House	Foundation	No Fee	\$0.00	\$0.00	\$0.00	M. Timpson
5/3/2017	Main House	Park & Rec	No Fee	\$0.00	\$0.00	\$0.00	S. Tyler
5/4/2017	Pavilion	Art Show	No Fee	\$0.00	\$0.00	\$0.00	B. Ullman
5/5/2017	Pavilion	Art Show	No Fee	\$0.00	\$0.00	\$0.00	B. Ullman
5/6/2017	Pavilion	Bar Mitzvah	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	S. Avari
5/6/2017	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	M. Mills 50 ppl
5/6/2017	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	Schmajuk 50ppl
5/6/2017	Pavilion	Bar Mitzvah	Refund	\$200.00	\$0.00	\$200.00	Avari 2/HR/OT
5/7/2017	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	J. Meyers
5/7/2017	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	P. Sarram 50ppl
5/7/2017	Day Use	Photo	Pay Non Res	\$100.00	\$0.00	\$100.00	E. Gould10ppl
5/7/2017	Pavilion	Wedding	Refund	\$875.00	\$0.00	\$875.00	Meyers,2.5/OT,2.5/ MH
5/8/2017	Day Use	Photo	Pay Non Res	\$100.00	\$0.00	\$100.00	V. Casillas
5/12/2017	Pavilion	Dance	Pay Non Res	\$1,200.00	\$360.00	\$1,560.00	PA Prep
5/12/2017	Pavilion	Dance	Refund	\$100.00	\$0.00	\$100.00	PA Prep/set up
5/12/2017	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	E. Skye 50ppl
5/13/2017	CH	Poker	Pay Res	\$700.00	\$105.00	\$805.00	V. Boesen
5/13/2017	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	B. Ornelas 50ppl
5/13/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	M. Allen 25ppl
5/16/2017	CH	Water Mtg	No Fee	\$0.00	\$0.00	\$0.00	Charles
5/16/2017	Pavilion	Meeting	Pay Res	\$900.00	\$135.00	\$1,035.00	NCL
5/16/2017	Pavilion	Meeting	Refund	\$100.00	\$0.00	\$100.00	NCL /set up
5/17/2017	Pavilion	General Mtg	No Fee	\$0.00	\$0.00	\$0.00	M. Cushman
5/17/2017	Day Use	(EG)	Pay Res	\$150.00	\$0.00	\$150.00	E. Lewis 50ppl
5/18/2017	Day Use	Picnic	Pay Res	\$200.00	\$0.00	\$150.00	S. Knox 50ppl
5/18/2017	Day Use	Signal Test	Pay Non Res	\$100.00	\$0.00	\$100.00	Netscout/3ppl
5/19/2017	Pavilion	Memorial	Pay Res	\$1,200.00	\$180.00	\$1,380.00	J. Maulbetsch
5/20/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Y. Beddawi 25 ppl
5/21/2017	Pavilion	Luncheon	Pay Res	\$1,500.00	\$225.00	\$1,750.00	L. Jones *

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5/21/2017	Pavilion	Luncheon	Refund	\$75.00	\$0.00	\$75.00	L. Jones 1/HR,OT*
5/26/2017	Pavilion	Memorial	Pay Non Res	\$1,200.00	\$360.00	\$1,560.00	J. Davis
5/27/2017	Pavilion	Picnic	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	L. Alcamo
5/27/2017	Pavilion	Picnic	Refund	\$200.00	\$0.00	\$200.00	Alcamo/setup
5/28/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	K. Yu 25ppl
5/28/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	M. Sousa 25ppl
TOTALS				\$ 17,650.00	\$ 3,615.00	\$ 21,265.00	

Summary by Month FY 2016-17

Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	Net To Town
Jul-16	\$16,025.00	\$4,050.00	\$8,012.50	\$12,062.50
Aug-16	\$27,044.00	\$6,840.00	\$13,522.00	\$20,362.00
Sep-16	\$18,775.00	\$3,990.00	\$9,387.50	\$13,377.50
Oct-16	\$18,725.00	\$3,465.00	\$9,362.50	\$12,827.50
Nov-16	\$7,520.00	\$1,605.00	\$3,760.00	\$5,365.00
Dec-16	\$11,000.00	\$2,475.00	\$5,500.00	\$7,975.00
Jan-17	\$3,800.00	\$900.00	\$1,900.00	\$2,800.00
Feb-17	\$6,400.00	\$1,740.00	\$3,200.00	\$4,940.00
Mar-17	\$6,150.00	\$780.00	\$3,075.00	\$3,855.00
Apr-17	\$9,625.00	\$1,830.00	\$4,812.50	\$6,642.50
May-17	\$17,650.00	\$3,615.00	\$8,825.00	\$12,440.00
Total FY 2016-17				

* See, Lines 27/28 Client over paid, \$1750.00 Facility fee instead of \$1725.00 (\$25, Over payment)

revised 5-31-17