

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 17-18

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
1/1/2017	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	M. Jaime 50ppl
7/5/2017	Main House	Park & Rec	No Fee	\$0.00	\$0.00	\$0.00	S. Tyler
7/8/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	A. Barfi 25ppl
7/9/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	E. Gould 12ppl
7/9/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	B. Bonnette 25ppl
7/9/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	L. Font 25ppl
7/12/2017	NM	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	Hillspire
7/13/2017	NM	Picnic/Meeting	Pay Non Res	\$1,000.00	\$300.00	\$1,300.00	Truebeck
7/13/2017	NM	Picnic/Meeting	Refund	\$100.00	\$0.00	\$100.00	Truebeck 1 HR/OT
7/14/2017	Pavilion	Picnic	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Avalon Bay
7/14/2017*	Pavilion	Picnic	Refund	\$200.00	\$0.00	\$200.00	Avalon Bay/ Setup fee
7/15/2017	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	S. Sepumen 30ppl
7/15/2017	NM	Picnic	Pay Non Res	\$1,000.00	\$300.00	\$1,300.00	Lyn Balistreri
7/15/2017	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	Carlos Linares
7/16/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	T. Cole 25ppl
7/16/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	H. Payan 25ppl
7/21/2017	Carriage House	Picnic	Pay Non Res	\$700.00	\$210.00	\$910.00	TCMI, Inc
7/21/2017	Pavilion	Banquet	Pay Res	\$1,200.00	\$180.00	\$1,380.00	P. Sun
7/22/2017	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	P. Rehn
7/22/2017	Pavilion	Wedding	Refund	\$200.00	\$0.00	\$200.00	P. Rehn 2 HR/OT
7/23/2017	NM	Picnic	Pay Non Res	\$700.00	\$210.00	\$910.00	Ferrari Club
7/24-7/28/2017	Main House	Meeting	Pay Non Res	\$3,500.00	\$1,050.00	\$4,550.00	Six Seconds
7/24-7/28/2017	Main House	Meeting	Refund	\$1,000.00	\$0.00	\$1,000.00	Six Seconds 10 HR/OT
7/29/2017	Pavilion	Picnic	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	DSE
7/30/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	S. Lowe 25ppl
7/30/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	W. Guynor 25ppl
7/31/2017	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Guardant Health
7/31/2017	Pavilion	Meeting	Refund	\$450.00	\$0.00	\$450.00	Guardant set up/2.5 OT

<b>TOTALS</b>	<b>\$20,950.00</b>	<b>\$5,160.00</b>	<b>\$26,110.00</b>
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Summary by Month FY 2017-18

Month	Revenue - not including deposit	Total Admin. Revenue	% Catering By Dana	Net To Town
revised 8-3-17 Jul-17	\$20,950.00	\$5,160.00	\$10,475.00	\$15,635.00
Total FY 2017-18	\$20,950.00	\$5,160.00	\$10,475.00	\$15,635.00

\*Avalon overpaid Fees charged:\$1370.00  
By \$2000.00

Client paid: \$3370.00