

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 17-18

| DATE          | FACILITY   | TYPE OF EVENT   | EVENT STATUS/<br>PAY OR FREE | FEES PAID<br>(not including deposit) | ADMIN. CHARGES<br>(15% Res/30%) | TOTAL \$           | NOTES                   |
|---------------|------------|-----------------|------------------------------|--------------------------------------|---------------------------------|--------------------|-------------------------|
| 9/4/2017      | Main       | Foundation Mtg  | No Pay                       | \$0.00                               | \$0.00                          | \$0.00             | M. Timpson              |
| 9/4/2017      | Day Use    | Picnic          | Pay Non Res                  | \$200.00                             | \$0.00                          | \$200.00           | M. Ulloa 50ppl          |
| 9/6/2017      | Main       | Park & Rec      | No Pay                       | \$0.00                               | \$0.00                          | \$0.00             | S. Tyler                |
| 9/8/2017      | Pavilion   | Party           | Pay Non Res                  | \$1,200.00                           | \$360.00                        | \$1,560.00         | M. Schlotter            |
| 9/9/2017      | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | C. Allyn 25ppl          |
| 9/10/2017     | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | L. Perazich 25ppl       |
| 9/10/2017     | NM         | Picnic          | Pay Non Res                  | \$700.00                             | \$210.00                        | \$910.00           | GGV Capital             |
| 9/12-         | NM         | Tent Set Up     | Pay Non Res                  | \$1,600.00                           | \$480.00                        | \$2,080.00         | Facebook                |
| 9/14/2017     | Pavilion   | Art show Set Up | No Pay                       | \$0.00                               | \$0.00                          | \$0.00             | B. Ullman               |
| 9/14/2017     | NM         | Lunch           | Pay Non Res                  | \$1,100.00                           | \$330.00                        | \$1,430.00         | Facebook                |
| 9/15/2017     | Pavilion   | Art Show        | No Pay                       | \$0.00                               | \$0.00                          | \$0.00             | B. Ullman               |
| 9/15/2017     | Main       | Rehersal Dinner | Pay Non Res                  | \$700.00                             | \$210.00                        | \$910.00           | L. Boustany             |
| 9/16/2017     | Pavilion   | Birthday Party  | Pay Res                      | \$1,500.00                           | \$225.00                        | \$1,725.00         | P. Sun                  |
| 9/16/2017     | Pavilion   | Birthday Party  | Refund                       | \$100.00                             | \$0.00                          | \$100.00           | P. Sun 1 HR OT          |
| 9/16/2017     | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | F. Dogan 25 ppl         |
| 9/17/2017     | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | B. Johnstrud 25 ppl     |
| 9/21/2017     | NM         | Picnic          | Pay Non Res                  | \$800.00                             | \$240.00                        | \$1,040.00         | Eta Gen Inc.            |
| 9/22/2017     | Pavilion   | Team Building   | Pay Non Res                  | \$1,200.00                           | \$360.00                        | \$1,560.00         | C. Zenorini             |
| 9/22/2017     | Pavilion   | Team Building   | Refund                       | \$100.00                             | \$0.00                          | \$100.00           | C. Zenorini 1 HR/OT     |
| 9/23/2017     | Pavilion/M | Wedding         | Pay Non Res                  | \$4,000.00                           | \$1,200.00                      | \$5,200.00         | J. Butler               |
| 9/23/2017     | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | N. Sitchinava 25ppl     |
| 9/24/2017     | Day Use    | Picnic          | Pay Non Res                  | \$100.00                             | \$0.00                          | \$100.00           | A. Wise 25ppl           |
| 9/24/2017     | Day Use    | Picnic          | Pay Res                      | \$75.00                              | \$0.00                          | \$75.00            | C. Baldovino 25ppl      |
| 9/25/2017     | Pavilion   | Wedding         | Cancellation                 | \$1,700.00                           | \$0.00                          | \$1,700.00         | S.Singh CXL Fee         |
| 9/26/2017     | Pavilion   | Team Building   | Pay Non Res                  | \$900.00                             | \$270.00                        | \$1,170.00         | Facebook                |
| 9/26/2017     | Pavilion   | Team Building   | Refund                       | \$200.00                             | \$0.00                          | \$200.00           | FB Set up & 1 HR OT     |
| 9/28/2017     | NM         | Picnic          | Pay Non Res                  | \$800.00                             | \$240.00                        | \$1,040.00         | TMFC                    |
| 9/28/2017     | Event      | Cocktail Event  | No Pay                       | \$0.00                               | \$0.00                          | \$0.00             | FHPP                    |
| 9/29/2017     | NM         | Picnic          | Pay Non Res                  | \$400.00                             | \$120.00                        | \$520.00           | Facebook                |
| 9/29/2017     | Pavilion   | Wedding         | Pay Non Res                  | \$1,200.00                           | \$360.00                        | \$1,560.00         | S. Castillo             |
| 9/29/2017     | Pavilion   | Wedding         | Refund                       | \$450.00                             | \$0.00                          | \$450.00           | Castillo Setup& 2/HR/OT |
| <b>TOTALS</b> |            |                 |                              | <b>#####</b>                         | <b>4,605.00</b>                 | <b>\$24,130.00</b> |                         |

Summary by Month FY 2017-18

| Month            | Revenue - not incl | Admin. Revenue | % Catering By D | Net To Town |
|------------------|--------------------|----------------|-----------------|-------------|
| Jul-17           | \$20,950.00        | \$5,160.00     | \$10,475.00     | \$15,635.00 |
| Aug-17           | \$20,290.00        | \$5,370.00     | \$10,145.00     | \$15,515.00 |
| Sep-17           |                    |                |                 |             |
| Total FY 2017-18 |                    |                |                 |             |