

HOLBROOK PALMER PARK - 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
10/1/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	G. Cornejo 25ppl
10/1/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	J. Brown 25 ppl
10/2/2017	Main House	Round Table	No Pay	\$0.00	\$0.00	\$0.00	M. Greenlee
10/2/2017	Main House	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
10/3/2017	Main House	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J Frew
10/3/2017	Pavilion & MH	Retreat	Pay Res	\$1,600.00	\$240.00	\$1,840.00	WellSpring
10/4/2017	Pavilion	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S. Tyler
10/4/2017	CH	Library/Science	Pay Res	\$800.00	\$120.00	\$920.00	F. Vargas
10/5/2017	Main House	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J Frew
10/7/2017	Day Use	Photo Permit	Pay Non Res	\$100.00	\$0.00	\$100.00	R. Guinto 25 ppl
10/7/2017	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	P. Vajirvel 25 ppl
10/7/2017	Main House	Memorial	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	N. Peterson
10/7/2017	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	A. Bunnell
10/7/2017	Pavilion	Wedding	Refund	\$100.00	\$0.00	\$100.00	A. Bunnell 1 HR/OT
10/7/2017	Main House	Memorial	Refund	\$50.00	\$0.00	\$50.00	N. Peterson/SetUp
10/8/2017	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	R. Parker 50 ppl
10/11/2017	CH	Library/Science	Pay Res	\$800.00	\$120.00	\$920.00	F. Vargas
10/12/2017	Pavilion	Meeting	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/13/2017	Pavilion & MH	Retreat	Pay Res	\$1,600.00	\$375.00	\$1,975.00	WellSpring
10/14/2017	Main House	Party	Pay Res	\$1,500.00	\$225.00	\$1,725.00	E. Goitein
10/14/2017	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	L. Williams 50ppl
10/15/2017	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	M. Kwatinez 25ppl
10/15/2017	CH	Picnic	Cancellation	\$384.00	\$0.00	\$384.00	D. Chen CXL Fee
10/18/2017	CH	Meeting	No Pay	\$0.00	\$0.00	\$0.00	F. Vargas
10/18/2017	CH	Library/Science	Pay Res	\$800.00	\$120.00	\$920.00	F. Vargas
10/18/2017	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	K. Garcia
10/19/2017	CH	Fundraiser	Pay Res	\$700.00	\$105.00	\$805.00	S. Alexander
10/20/2017	CH	Fundraiser	Pay Res	\$1,000.00	\$150.00	\$1,150.00	S. Alexander
10/21/2017	CH	Social Gathering	Pay Res	\$800.00	\$120.00	\$920.00	D. Persson

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10/22/2017	Pavilion	Retreat	Pay Res	\$2,500.00	\$375.00	\$2,875.00	WellSpring
10/25/2017	CH	Library/Science	Pay Res	\$800.00	\$120.00	\$920.00	F. Vargas
10/27/2017	All Facilities	Retreat	Pay Res	\$2,700.00	\$405.00	\$3,105.00	Sacred Heart
10/27/2017	Pavilion	City Council	No Pay	\$0.00	\$0.00	\$0.00	T. DellaSanta

TOTALS	\$ 21,659.00	\$ 3,885.00	\$25,544.00
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Summary by Month FY 2017-18

Month	Revenue - not included	Admin. Revenue	% Catering By Dana	Net To Town
Jul-17				
Aug-17				
Sep-17				
Oct-17				
Total FY 2017-18				