

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
5/2/2018	Main House	Park & Rec	No Fee	\$0.00	\$0.00	\$0.00	S. Bentz
5/3/2018	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	CSU Fresno
5/3/2018	Pavilion	Meeting	Refund	\$200.00	\$0.00	\$200.00	CSU Set up Fee
5/5/2018	Pavilion	Party	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	A. Altschuler
5/5/2018	Pavilion	Party	Refund	\$300.00	\$0.00	\$300.00	A. Altschuler**
5/6/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	DalCero 25ppl
5/7/2018	Main House	Foundation	No Fee	\$0.00	\$0.00	\$0.00	M. Timpson
5/8/2018	Pavilion	PD Mtg	No Fee	\$0.00	\$0.00	\$0.00	J. Frew
5/11/2018	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	B,R & F
5/11/2018	Pavilion	Dance	Pay Non Res	\$1,200.00	\$360.00	\$1,560.00	Palo Alto Prep
5/11/2018	Pavilion	Dance	Refund	\$100.00	\$0.00	\$100.00	PAP, setup fee
5/12/2018	CH	Social Event	Pay Res	\$800.00	\$120.00	\$920.00	SHP
5/12/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Glass 22ppl
5/12/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Olivia 50ppl
5/15/2018	Main House	Meeting	No Fee	\$0.00	\$0.00	\$0.00	J Frew
5/16/2018	Pavilion	Meeting	Pay Res	\$900.00	\$135.00	\$1,035.00	NCL
5/16/2018	Pavilion	Meeting	Refund	\$100.00	\$0.00	\$100.00	NCL, set up fee
5/17/2018	Pavilion	Fundraiser	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Acknowledge
5/19/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Victoria 50 ppl
5/20/2018	Pavilion	Social Event	Pay Res	\$1,500.00	\$225.00	\$1,725.00	Red Cross
5/20/2018	CH	Social Event	Pay Non Res	\$400.00	\$120.00	\$520.00	M. Paul
5/20/2018	CH	Social Event	Refund	\$50.00	\$0.00	\$50.00	M. Paul, set up
5/21/2018	Main House	Meeting	No Fee	\$0.00	\$0.00	\$0.00	J. Frew
5/24/2018	CH	Meeting	Pay Non Res	\$800.00	\$240.00	\$1,040.00	Stanford
5/24/2018	CH	Meeting	Refund	\$250.00	\$0.00	\$250.00	Stanford, set up
5/24/2018	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	S. Knox 50 ppl
5/25/2018	Pavilion	Memorial	Pay Res	\$900.00	\$135.00	\$1,035.00	P. Alexander
5/26/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	DalCero 25ppl
5/26/2018	Main House	Wedding	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	L. Beavis
5/26/2018	Main House	Wedding	Refund	\$50.00	\$0.00	\$50.00	L. Beavis, set up

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5/26/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Aisakouh 25ppl
5/31/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Perry 13 ppl
5/31/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Hugo 25ppl

TOTALS	\$	15,200.00	\$	3,285.00	\$	18,485.00
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Summary by Month FY 2017-18

Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	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	\$19,625.00	\$4,605.00	\$9,812.50	\$14,417.50
Oct-17	\$25,009.00	\$4,635.00	\$12,504.50	\$17,139.50
Nov-17	\$13,250.00	\$2,250.00	\$6,625.00	\$8,875.00
Dec-17	\$11,785.00	\$2,235.00	\$5,892.50	\$8,127.50
Jan-18	\$5,712.50	\$1,095.00	\$2,856.25	\$3,951.25
Feb-18	\$3,739.00	\$660.00	\$1,869.50	\$2,529.50
Mar-18	\$6,300.00	\$1,125.00	\$3,150.00	\$4,275.00
Apr-18	\$10,075.00	\$2,055.00	\$5,037.50	\$7,092.50
May-18	\$15,200.00	\$3,285.00	\$7,600.00	\$10,885.00
Total FY 2017-18	\$151,935.50	\$32,475.00	\$75,967.75	\$108,442.75

** set up/ OT