

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 18-19

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
8/3/2018	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	CM Capital
8/3/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Jensen 50 ppl
8/4/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Brown 25 ppl
8/5/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Leyver 50 ppl
8/6/2018	Main House	Round Table	No Pay	\$0.00	\$0.00	\$0.00	M. Greenlee
8/6/2018	Main House	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
8/7/2018	Whole Park	National N O	No Pay	\$0.00	\$0.00	\$0.00	F. Reyes
8/8/2018	Main House	Chief Mtg	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
8/9/2018	CH/NM	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	Hillspire
8/9/2018	Whole Park	Music in the Park	No Pay	\$0.00	\$0.00	\$0.00	F. Reyes
8/10/2018	CH/NM	Picnic	Pay Non Res	\$1,100.00	\$330.00	\$1,430.00	TMFC
8/11/2018	Pavilion	Social Gathering	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	C. Santo
8/11/2018	Pavilion	Social Gathering	Refund	\$250.00	\$0.00	\$250.00	C. Santo *
8/11/2018	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	Francisco 50ppl
8/12/2018	CH/NM	Social Gathering	Pay Non Res	\$800.00	\$240.00	\$1,040.00	M. Estrin
8/12/2018	CH/NM	Social Gathering	Refund	\$100.00	\$0.00	\$100.00	M. Estrin Set up
8/16/2018	Pavilion	Meeting	No Pay	\$0.00	\$0.00	\$0.00	Nestor
8/17/2018	CH/NM	Picnic	Pay Non Res	\$800.00	\$240.00	\$1,040.00	TCMI
8/18/2018	CH/NM	Picnic	Pay Non Res	\$1,100.00	\$330.00	\$1,430.00	Rick Herns Prod.
8/18/2018	Pavilion	Social Gathering	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	Micki Collart
8/19/2018	Pavilion	Social Gathering	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	Nancy Wright
8/19/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Lowe 25ppl
8/19/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Holmbeck 25ppl
8/19/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Pisani 25ppl
8/20/2018	Pavilion	Meeting	Pay Res	\$900.00	\$135.00	\$1,035.00	Menlo Park City
8/20/2018	Pavilion	Meeting	Refund	\$100.00	\$0.00	\$100.00	MP City Setup
8/20/2018	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	Sacred Heart
8/21/2018	Pavilion/MH	Picnic	Pay Non Res	\$1,600.00	\$480.00	\$2,080.00	Nevro
8/22/2018	Pavilion	Meeting	No Fee	\$0.00	\$0.00	\$0.00	J. Frew
8/24/2018	Pavilion	Banquet	Pay Res	\$1,200.00	\$180.00	\$1,380.00	Noosheen H.

August

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8/24/2018	Pavilion	Banquet	Refund	\$150.00	\$0.00	\$150.00	**\$150.00 setup
8/25/2018	Pavilion	Social Gathering	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	E. Bench
8/25/2018	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	Patterson 50ppl
8/25/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Valdez 25ppl
8/26/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Ocampo 50ppl
8/26/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Huezo 50ppl
8/26/2018	Pavilion	PD Dinner	No Fee	\$0.00	\$0.00	\$0.00	Monica X 533
8/27/2018	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Stanford
8/27/2018	Pavilion	Meeting	Refund	\$200.00	\$0.00	\$200.00	Stanford ***
8/30/2018	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	B R & F

TOTALS	\$22,950.00	\$5,805.00	\$28,755.00
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Summary by Month FY 2018-19

Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	Net To Town
Jul-18	\$16,839.00	\$3,795.00	\$8,419.50	\$12,214.50
Aug-18	\$22,950.00	\$5,805.00	\$11,475.00	\$17,280.00
Total FY 18-19	\$39,789.00	\$9,600.00	\$19,894.50	\$29,494.50

*setup/damage C. Santo
 **\$150/set up Noosheen
 ***setup \$100 OT \$100