

HOLBROOK PALMER PARK - MONTHLY EVENTS - FY 18-19

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (<i>not including deposit</i>)	ADMIN. CHARGES (15% Res/30% Non-Res)	TOTAL \$	NOTES
9/1/2018	Pavilion	Social Event	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	M. Castro
9/1/2018	Pavilion	Social Event	Refund	\$150.00	\$0.00	\$150.00	M. Castro Setup
9/1/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Young 25ppl
9/5/2018	Main House	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S. Bentz
9/5/2018	Day Use	Parking	Pay Non Res	\$100.00	\$0.00	\$100.00	Crawford 20ppl
9/6/2018	Pavilion	Picnic	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Radford
9/8/2018	CH	Picnic	Pay Non Res	\$1,100.00	\$330.00	\$1,430.00	TMFC
9/8/2018	Pavilion	Social Event	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	N. Holt
9/8/2018	Pavilion	Social Event	Refund	\$1,000.00	\$0.00	\$1,000.00	N. Holt OT/Setup*
9/8/2018	Pavilion	Social Event	Refund	\$625.00	\$0.00	\$625.00	N. Holt OT/Setup*
9/9/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Maldonado 50ppl
9/9/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Allyn 25 ppl
9/11/2018	Pavilion	Social Event	Pay Non Res	\$900.00	\$270.00	\$1,170.00	UC Davis
9/12/2018	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	Kaiser/Kris Garcia
9/13/2018	Pavilion	Art Show Setup	No Pay	\$0.00	\$0.00	\$0.00	B. Ullman
9/14/2018	Main House	Meeting	No Pay	\$0.00	\$0.00	\$0.00	A. Bakowski
9/14/2018	Pavilion	Art Show	No Pay	\$0.00	\$0.00	\$0.00	B. Ullman
9/15/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Ocha 25ppl
9/15/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Kobayashi 25ppl
9/15/2018	CH	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	I. Eskandari
9/16/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Pollock 50ppl
9/19/2018	Pavilion	Social Event	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Parties That Cook
9/20/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Stewart 25ppl
9/21/2018	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Absolute Adventures
9/21/2018	Pavilion	Meeting	Refund	\$100.00	\$0.00	\$100.00	A.Adventures 1 HR OT
9/23/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Valencia 50ppl
9/23/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Comi 25ppl
9/23/2018	Pavilion	Social Event	Pay Non Res	\$1,500.00	\$450.00	\$1,950.00	Friends of Ethnic Art
9/23/2018	Pavilion	Social Event	Refund	\$100.00	\$0.00	\$100.00	Friends of E A. 1 HR OT
9/24/2018	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	Stanford

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9/24/2018	Main House	Meeting	Refund	\$50.00	\$0.00	\$50.00	Stanford set up fee
9/25/2018	Main House	Meeting	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
9/26/2018	Main House	Meeting	Pay Non Res	\$400.00	\$120.00	\$520.00	K. Bishop
9/26/2018	Main House	Meeting	Refund	\$200.00	\$0.00	\$200.00	K. Bishop 1HR/OT, setup
9/26/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	L. Janosky
9/27/2018	Main House	Meeting	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
9/27/2018	NM	Social Event	Pay Res	\$800.00	\$120.00	\$920.00	S. Alexander
9/28/2018	NM	Social Event	Pay Res	\$1,100.00	\$165.00	\$1,265.00	S. Alexander
9/28/2018	NM	Social Event	Refund	\$650.00	\$0.00	\$650.00	S. Alexander 6.5 HR/OT
9/29/2018	NM	Social Event	Pay Res	\$400.00	\$60.00	\$460.00	S. Alexander
9/29/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Jain 50 ppl
9/29/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Lowe 25ppl
9/29/2018	NM	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	V. Knoss
9/29/2018	Pavilion	Social Event	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	E. Hopkins
9/29/2018	Pavilion	Social Event	Refund	\$300.00	\$0.00	\$300.00	E. Hopkins 3 HR/OT
9/30/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Zakaria 50ppl
9/30/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	Ertorer 25 ppl

TOTALS	\$22,875.00	4,935.00	\$27,810.00
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Summary by Month FY 2018-19

Month	venue - not included	Total Admin. Revenue	% Catering By Date	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
Sep-18	\$22,875.00	\$4,935.00	\$11,437.50	\$16,372.50
Total FY 2018-19	\$62,664.00	\$14,535.00	\$31,332.00	\$45,867.00

*\$150.00 setup \$100. OT/ PAV \$1375.00 MH Usage