

HOLBROOK PALMER PARK - 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
10/1/2018	Main House	Foundation	No Fees Due	\$0.00	\$0.00	\$0.00	M. Timpson
10/2/2018	Main House	Meeting	No Fees Due	\$0.00	\$0.00	\$0.00	J. Larson
10/3/2018	Main House	Meeting	No Fees Due	\$0.00	\$0.00	\$0.00	J. Larson
10/3/2018	Main House	Park & Rec	No Fees Due	\$0.00	\$0.00	\$0.00	S. Bentz
10/6/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	G. Sexton 23ppl
10/6/2018	Carriage House	Social Gathering		\$800.00	\$240.00	\$1,040.00	C. Petersen
			Pay Non Res				
10/6/2018	Carriage House	Social Gathering		\$100.00	\$0.00	\$100.00	C. Petersen,set up
			Refund				
10/6/2018	Pavilion	Social Gathering	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	L. Geller
10/7/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	A. Romero 25ppl
10/7/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	T. Krevl 50ppl
10/7/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	V. Clark 25ppl
10/12/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	I. Turner 50ppl
10/13/2018	Day Use	Photography	Pay Non Res	\$100.00	\$0.00	\$100.00	G. Sexton 23ppl
10/13/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	R. Fullmer 25ppl
10/13/2018	Carriage House	Picnic		\$1,100.00	\$330.00	\$1,430.00	Sequoia Hospital
			Pay Non Res				
10/14/2018	Carriage House	Social Gathering		\$400.00	\$120.00	\$520.00	V. Chang
			Pay Non Res				
10/14/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	C. Spencer 25ppl
10/14/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	L. Ehrman 50ppl
10/14/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	N. Garcia 20ppl
10/20/2018	Carriage House	Wedding		\$700.00	\$210.00	\$910.00	S. Manzanares
			Pay Non Res				
10/20/2018	Carriage House	Wedding		\$100.00	\$0.00	\$100.00	S. Manzanares,1 HR/OT
			Refund				
10/20/2018	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	K. Hollywood
10/20/2018	Pavilion	Wedding	Refund	\$300.00	\$0.00	\$300.00	Hollywood 3 HR/OT

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10/21/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	F. Mileo 25 ppl
10/21/2018	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	E. Leyua 50ppl
10/21/2018	Photo	Photography	Pay Non Res	\$100.00	\$0.00	\$100.00	Jennifer B. 24ppl
10/25/2018	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Facebook
10/27/2018	Photo	Photography	Pay Non Res	\$100.00	\$0.00	\$100.00	R. Guinto 25ppl
10/27/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	N. Onal 25ppl
10/27/2018	Carriage House	Social Gathering		\$800.00	\$240.00	\$1,040.00	A. Rabodzey
			Pay Non Res				
10/28/2018	Pavilion	Retreat	Pay Res	\$2,500.00	\$375.00	\$3,250.00	Wellspring
10/28/2018	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	M. Kwatinez 20ppl
10/28/2018	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	F. Dogon 25ppl
10/30/2018	Pavilion	Meeting	No Fees Due	\$0.00	\$0.00	\$0.00	J. Frew

TOTALS	\$ 14,775.00	\$ 3,285.00	\$18,435.00
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Summary by Month FY 2018-19

Month	Revenue - not included	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
Sep-18	\$22,462.50	\$5,347.50	\$11,231.25	\$16,578.75
Oct-18	\$14,775.00	\$3,285.00	\$7,387.50	\$10,672.50
Total FY 18-19	\$77,026.50	\$18,232.50	\$38,513.25	\$56,745.75