



HOLBROOK PALMER PARK-MONTHLY EVENTS FY 19-20

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES

**TOTALS                    \$1,607.00        \$251.10                    \$1,858.10**

Month	Revenue from Facility Use Fee, Day Use Permit & Addt Charges	Revenue from Administrative Fees		Note	Net to Town(50% of Revenue + Admin Fee)
Jul-20	\$0.00	\$0.00			\$0.00
Aug-20	\$4,623.00	\$1,326.00			\$3,637.50
Sep-20	\$1,607.00	\$251.10			\$1,054.60
Oct-20					
Nov-20					
Dec-20					
Jan-21					
Feb-21					
Mar-21					
Apr-21					
May-21					
Jun-21					
<b>Total FY 2020-21</b>	<b>\$6,230.00</b>	<b>\$1,577.10</b>	<b>\$11,036.05</b>	<b>\$0.00</b>	<b>\$4,692.10</b>

**Information for Invoice From CBD**  
 September 2020 Monthly Revenue \$1,858.10  
 Total amount due to Catering by Dana \$668.50  
 (until Sept. 18)