

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 19-20

TOTALS	\$1,962.00	\$0.00	\$1,962.00
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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	\$1,727.00	\$251.10			\$1,114.60
Oct-20	\$1,962.00	\$0.00			\$1,341.00
Nov-20					
Dec-20					
Jan-21					
Feb-21					
Mar-21					
Apr-21					
May-21					
Jun-21					
Total FY 2020-21	\$8,312.00	\$1,577.10	\$11,036.05	\$0.00	\$6,093.10

Information for Invoice From
 October 2020 Monthly Revenue \$1,962.00

Total amount due to Silver Lining \$621.00