

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non-Res)	TOTAL \$
NO ACTIVITY DUE TO COVID						
TOTALS				\$0.00	\$0.00	\$0.00

REVISED by Finance 01/12/2021

Month	Revenue from Facility Use Fee, Day Use Permit & Addt Charges	Revenue from Administrative Fees	Payment to Silver Lining (Starting October 13, 2020 50% of Revenue Not including Admin Fees)	Net to Town(50% of Revenue + Admin Fee)
Jul-20	\$0.00	\$0.00	\$0.00	\$0.00
Aug-20	\$4,623.00	\$1,326.90	\$2,311.50	\$3,638.40
Sep-20	\$1,337.00	\$251.10	\$668.50	\$919.60
Sep-20	\$390.00	\$0.00	\$40*20.5Hrs= \$820.00	-\$430.00
Oct-20	\$720.00	\$0.00	\$40*38Hrs= \$1,520.00	-\$800.00
Oct-20	\$1,602.00	\$0.00	\$801.00	\$801.00
Nov-20	\$2,586.00	\$358.00	\$1,293.00	\$1,651.00
Dec-20	\$430.00	\$0.00	\$215.00	\$215.00
Jan-21	\$0.00	\$0.00	\$0.00	\$0.00
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
Total FY 2020-21	\$11,688.00	\$1,936.00	\$7,629.00	\$5,995.00

NOTES

*Last Pmt to Catering by Dana

*1st payment to Silver Lining

*Last Hrly payment to Silver Lining **Oct 1-12,2020**

--