

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE
<b>NO ACTIVITY DUE TO CO</b>			
			<b>TOTALS</b>

REVISED by Finance 01/12/2021

Month	Revenue from Facility Use Fee, Day Use Permit & Addt Charges	Revenue from Administrative Fees	Payment to Silver Line 13, 2020 50% of Rev Admin
Jul-20	\$0.00	\$0.00	\$0.00
Aug-20	\$4,623.00	\$1,326.90	\$2,315.00
Sep-20	\$1,337.00	\$251.10	\$668.00
Sep-20	\$390.00	\$0.00	\$40*20.5Hrs=
Oct-20	\$720.00	\$0.00	\$40*38Hrs=
Oct-20	\$1,602.00	\$0.00	\$801.00
Nov-20	\$2,586.00	\$358.00	\$1,290.00
Dec-20	\$430.00	\$0.00	\$215.00
Jan-21	\$0.00	\$0.00	\$0.00
Feb-21	\$0.00	\$0.00	\$0.00
Mar-21			
Apr-21			
May-21			
Jun-21			
<b>Total FY 2020-21</b>	<b>\$11,688.00</b>	<b>\$1,936.00</b>	<b>\$7,620.00</b>



-12,2020