

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE
3/8/2021	North Meadow	Track practice	DU - resident
3/12/2021	North Meadow	Track practice	DU - resident
3/15/2021	North Meadow	Track practice	DU - resident
3/19/2021	North Meadow	Track practice	DU - resident
3/20/2021	Picnic Area	Family Picnic	DU - resident
3/22/2021	North Meadow	Track practice	DU - resident
3/26/2021	North Meadow	Track practice	DU - resident
3/28/2021	Picnic Area	Kid's birthday	DU - non resident
3/28/2021	Main House	Kid's birthday	Non resident
3/28/2021	Main House	Kid's birthday	Non resident
3/28/2021	Picnic Area	Farewell Party	DU - non resident

**TOTALS**

**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	\$2,31
Sep-20	\$1,337.00	\$251.10	\$668
Sep-20	\$390.00	\$0.00	\$40*20.5Hr
Oct-20	\$720.00	\$0.00	\$40*38Hrs=
Oct-20	\$1,602.00	\$0.00	\$801
Nov-20	\$2,586.00	\$358.00	\$1,29
Dec-20	\$430.00	\$0.00	\$215
Jan-21	\$0.00	\$0.00	\$0.00
Feb-21	\$0.00	\$0.00	\$0.00
Mar-21	\$1,580.00	\$179.40	\$790
Apr-21			
May-21			
Jun-21			
<b>Total FY 2020-21</b>	<b>\$13,268.00</b>	<b>\$2,115.40</b>	<b>\$8,41</b>

FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non-Res)	TOTAL \$	NOTES
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$90.00	\$0.00	\$90.00	S.Jabanputra, 15 people
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$90.00	\$0.00	\$90.00	S.Wheeler, 15 people
\$120.00	\$0.00	\$120.00	D.Patino, 20 people
\$590.00	\$179.40	\$769.40	D.Patino, 20 people
\$120.00	\$0.00	\$120.00	D.Patino extra hour
\$120.00	\$0.00	\$120.00	A.Piganeau, 25 people

<b>\$1,580.00</b>	<b>\$179.40</b>	<b>\$1,759.40</b>
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ing (Starting October Revenue Not including Fees)	Net to Town(50% of Revenue + Admin Fee)
00	\$0.00
1.50	\$3,638.40
3.50	\$919.60
es= \$820.00	-\$430.00
\$1,520.00	-\$800.00
..00	\$801.00
3.00	\$1,651.00
5.00	\$215.00
00	\$0.00
00	\$0.00
0.00	\$969.40
<b>9.00</b>	<b>\$6,964.40</b>

\*Last Pmt to Catering by Dana  
 \*1st payment to Silver Lining  
 \*Last Hrly payment to Silver Lining **Oct 1-12,2020**

