

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 20/21

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
6/11/2021	North Meadow	Gathering	Day Use (Resident)	\$90.00		\$90.00	25 People
6/11/2021	North Meadow	Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/12/2021	Jennings Pavilion	Wedding	Facility Rental (Non- Resident)	\$4,780.00	\$1,434.00	\$6,214.00	175 People
6/12/2021	Main House	Wedding	Facility Rental (Non- Resident)	\$1,793.00	\$537.90	\$2,330.90	175 People (same as above)
6/12/2021	Carriage House/North Meadow	Social Gathering	Facility Rental (Non- Resident)	\$478.00	\$143.40	\$621.40	80 People
6/12/2021	Carriage House/North Meadow	Social Gathering	Facility Rental (Non- Resident)	\$837.00	\$251.10	\$1,088.10	100 People
6/12/2021	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/13/2021	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/18/2021	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/19/2021	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/19/2021	Field D	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/19/2021	North Meadow	Social Gathering	Day Use (Non- Resident)	\$120.00		\$120.00	25 People
6/19/2021	Main House	Social Gathering	Facility Rental (Non- Resident)	\$1,793.00	\$537.90	\$2,330.90	80 People
6/20/2021	North Meadow	Social Gathering	Day Use (Non-Resident)	\$120.00		\$120.00	25 People
6/24/2021	Carriage House/North Meadow	Social Gathering	Facility Rental (Non- Resident)	\$837.00	\$251.10	\$1,088.10	100 People
6/26/2021	Jennings Pavilion	Social Gathering	Facility Rental (Non- Resident)	\$4,000.00	\$1,200.00	\$5,200.00	80 People
6/3/2021	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$120.00			25 People
				TOTALS	\$15,688.00	\$4,355.40	\$19,923.40

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REVISED by Finance 4/22/2021

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	\$0.00	\$0.00	\$0.00	\$0.00
Mar-21	\$1,588.00	\$179.40	\$794.00	\$973.40
4/1-16/2021	\$7,133.00	\$1,605.90	\$3,566.50	\$5,172.40
4/16-30/2021				
May-21				
Jun-21				
Total FY 2020-21	\$20,409.00	\$3,721.30	\$11,989.50	\$12,140.80

*Last Pmt to Catering by Dana

*1st payment to Silver Lining

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

*Last Pmt to Silver Lining