

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 21/22

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	FEES (Facility Use Fee, Day Use Permit & Addt Charges)	ADMIN. FEES (15% Res/30% Non-Res)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25%	NOTES
10/2/2021	Pavilion	Wedding	Facility Rental-Non Resident	\$1,195.00	\$4,780.00	\$1,434.00	\$200.00	\$6,414.00	\$0.00	\$0.00	C. Williams- 100 people
10/2/2021	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	C. Keitner- 25 people
10/2/2021	North Meadow	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	J. Salanon- 25 people
10/3/2021	Children's Picnic Area	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	C. Chakravarthy- 25 people
10/8/2021	Main House	Wedding	Facility Rental-Non Resident	\$598.00	\$957.00	\$251.10	\$200.00	\$1,408.10	\$0.00	\$0.00	G. Lovelady- 100 people
10/8/2021	Main House	Wedding	After Hours Facility Fee	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	G. Lovelady- 100 people
10/9/2021	Children's Picnic Area	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	A. Boogaert- Sudiacel- 25 people
10/9/2021	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	T. Rodriguez- 25 people
10/9/2021	Pavilion	Company Picnic	Facility Rental-Non Resident	\$1,195.00	\$4,780.00	\$1,434.00	\$200.00	\$7,609.00	\$0.00	\$0.00	Sutro Biopharma- 100 people
10/10/2021	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	N. Dhingra- 25 people
10/14/2021	Pavilion	Social Gathering	Facility Rental-Non Resident	\$1,195.00	\$1,434.00	\$430.20	\$200.00	\$3,259.20	\$0.00	\$0.00	Morrissey-Compton Education Center- 100 people
10/16/2021	Pavilion	Bar Mitzvah	Facility Rental-Non Resident	\$1,195.00	\$4,780.00	\$1,434.00	\$200.00	\$7,609.00	\$0.00	\$0.00	R. Rosner- 100 people
10/16/2021	Children's Picnic Area	Social Gathering	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	R. Karimi- 15 people
10/16/2021	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	S. Rose - 25 people
10/17/2021	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	A. Shirvani- 25 people
10/21/2021	Main House	Company Picnic	Facility Rental-Resident	\$598.00	\$478.00	\$71.70	\$200.00	\$1,347.70	\$0.00	\$0.00	F. Liu- 18 people
10/21/2021	Main House	Company Picnic	After Hours Facility Fee	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	F. Liu- 18 people
10/23/2021	Children's Picnic Area	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	R. Alvarez- 20 people
10/23/2021	Carriage House	Social Gathering	Facility Rental Resident	\$598.00	\$837.00	\$125.55	\$200.00	\$1,760.55	\$0.00	\$0.00	L. Carlsson- 75 people
10/24/2021	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	F. Edgette- 25
10/30/2021	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	K. Brock- 50 people
TOTALS				\$6,574.00	\$19,935.00	\$5,180.55	\$1,400.00	\$8,542.10	\$0.00	\$0.00	

REVISED by Finance 10/5/2021

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Month	Revenue Fees	Revenue Administrative Fees	10% catering fee capped @25% <i>(Pay to Town)</i>	Revenue <i>(kept by Town)</i>	Cleaning Fee thru March 2022 <i>(Pay to Catered Too)</i>	\$3,000.00 Mth Pymt Sept-Nov,2021 <i>(Pay to Catered Too)</i>	Catered Too payment
9/21/21-9/30/21	\$2,573.00	\$537.90	\$893.34	\$4,004.24	\$200.00	\$3,000.00	\$3,200.00
Oct-21	\$20,055.00	\$5,180.55	\$0.00	\$25,235.55	\$1,400.00	\$3,000.00	\$4,400.00
Nov-21				\$0.00		\$3,000.00	\$3,000.00
Dec-21				\$0.00		\$0.00	\$0.00
Jan-22				\$0.00		\$0.00	\$0.00
Feb-22				\$0.00		\$0.00	\$0.00
Mar-22				\$0.00		\$0.00	\$0.00
Apr-22				\$0.00		\$0.00	\$0.00
May-22				\$0.00		\$0.00	\$0.00
Jun-22				\$0.00		\$0.00	\$0.00
Total FY 2020-21	\$22,628.00	\$5,718.45	\$893.34	\$29,239.79	\$1,600.00	\$9,000.00	\$10,600.00

person 10/15

person 10/20

person 10/20