

HOLBROOK PALMER PARK - FY 16-17

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
10/1/2016	Pavilion	Wedding	Pay Non Res	\$ 2,500.00	\$ 750.00	\$ 3,250.00	L.Stiles
10/1/2016	Pavilion	Wedding	Refund	\$ 700.00	\$0.00	\$ 700.00	L.Stiles/1 HR/OT, MH Rental
10/1&2/16	Photo	Picnic	Pay Non Res	\$ 200.00	\$0.00	\$ 200.00	Photo/K. Ahluwalia
10/2/2016	CH/NM	Picnic	Pay Res	\$ 400.00	\$ 60.00	\$ 460.00	N. Jazayeri
10/2/2016	Day Use	Picnic	Pay Non Res	\$ 200.00	\$0.00	\$ 200.00	J. Betti 50 ppl
10/2/2016	Day Use	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	J. Brown 20 ppl
10/3/2016	MH	Round table	No Pay	\$0.00	\$0.00	\$0.00	M. Mazur
10/3/2016	MH	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
10/4/2016	MH & Pav	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/5//16	MH	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S.Tyler
10/6/2016	MH & Pav	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/8/2016	Pavilion	Banquet	Pay Res	\$ 2,500.00	\$ 375.00	\$ 2,875.00	J. Phillips
10/8/2016	Pavilion	Set Up	Pay Res	\$ 150.00	\$0.00	\$ 150.00	J. Phillips,\$150/set up
10/9/2016	Day Use	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	K. Hopkins 25ppl
10/13/2016	Day Use	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	D. guida 10ppl
10/14/2016	Pavilion	Wedding	Pay Non Res	\$ 1,200.00	360.00	\$ 1,560.00	T. Pardilla
10/14/2016	Pavilion	Wedding	Refund	\$ 775.00	\$0.00	\$ 775.00	Set up/ MH rental
10/15/2016	Day Use	Picnic	Pay Res	\$ 75.00	\$0.00	\$ 75.00	S. Matthew 25ppl
10/15/2016	Day Use	Picnic	Pay Res	\$ 150.00	\$0.00	\$ 150.00	M. Burke 50ppl
10/15/2016	Pavilion	Reunion	Pay Res	\$ 2,500.00	375.00	\$ 2,875.00	N. Brandon
10/18/2016	Pavilion	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/21/2016	MH & Pav	Wedding	Pay Non Res	\$ 1,900.00	570.00	\$ 2,470.00	E. Ip
10/21/2016	MH & Pav	Wedding	Refund	\$ 100.00	\$0.00	\$ 100.00	E. Ip
10/22/2016	Photo	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	R. Guinto
10/22/2016	Day Use	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	I. Zablecki 25ppl
10/23/2016	Day Use	Picnic	Pay Res	\$ 75.00	\$0.00	\$ 75.00	M. Kwatinetz 25ppl
10/23/2016	NM	Picnic	Pay Non Res	\$ 400.00	\$120.00	\$ 520.00	Palace Café

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10/23/2016	Pavilion	Retreat	Pay Res	\$ 2,500.00	\$375.00	\$ 2,875.00	M. Kaewert
10/26/2016	MH & Pavilion	Meeting	Pay Non Res	\$ 1,600.00	\$480.00	\$ 2,080.00	Parties That Cook
10/30/2016	Day Use	Picnic	Pay Non Res	\$ 200.00	\$0.00	\$ 200.00	S. Lor 50ppl
10/30/2016	Day Use	Picnic	Pay Non Res	\$ 100.00	\$0.00	\$ 100.00	N. Triplett 25ppl

<b>TOTALS</b>	<b>\$ 18,725.00</b>	<b>\$ 3,465.00</b>	<b>\$22,190.00</b>
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Summary by Month FY 2016-17

Month	Revenue - not included	Admin. Revenue	% Catering By Dana	Net To Town
Jul-16	\$16,025.00	\$4,050.00	\$8,012.50	\$12,062.50
Aug-16	\$27,044.00	\$6,840.00	\$13,522.00	\$20,362.00
Sep-16	\$18,775.00	\$3,990.00	\$9,387.50	\$13,377.50
Oct-16	\$18,725.00	\$3,465.00	\$9,362.50	\$12,827.50
Total FY 2016-17				