

HOLBROOK PALMER PARK – MONTHLY EVENTS – 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
11/2/2016	Main House	PD Meeting	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
11/2/2016	Pavilion	Records Luncheon	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
11/2/2016	Main House	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S. Tyler
11/3/2016	Main House	Friends HPP	No Pay	\$0.00	\$0.00	\$0.00	C. Westover
11/5/2016	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	M. Pollock 50ppl
11/5/2016	Pavilion	Banquet	Pay res	\$2,500.00	\$375.00	\$2,875.00	E. Phillips
11/7/2016	Main House	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
11/10/2016	Pavilion	Social	Pay Non Res	\$900.00	\$280.00	\$1,170.00	J. Jannink
11/11/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	M. Kertess 20 ppl
11/13/2016	Day Use	Photo	Pay Non Res	\$100.00	\$0.00	\$100.00	E. Gould 15 ppl
11/17/2016	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	C. Romero 50 ppl
11/17/2016	Main House	Cooking Class	Pay Non Res	\$700.00	\$210.00	\$910.00	Hands on Gourmet
11/19/2016	Pavilion	Bar Mitzvah	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	A. Keer
11/26/2016	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	V. Kelly 25 ppl
11/30/2016	Pavilion	Meeting	No Pay	\$0.00	\$0.00	\$0.00	S. Tyler
TOTALS				\$ 7,300.00	\$ 1,615.00	\$ 8,915.00	

Summary by Month FY 2016-17

Month	Revenue - not inclu	Total 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
Nov-16	\$7,300.00	\$1,615.00	\$3,650.00	\$5,265.00
Total FY 2016-17	\$87,869.00	\$19,950.00	\$43,934.50	\$63,884.50

revised
11/29/2016

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