

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 12 -13

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non-Res)	TOTAL \$	NOTES
7/5/2014	Day Use	Picnic	Pay/non res	\$200.00	\$-	\$200.00	Carylynn 50ppl
7/6/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Ausserer 20ppl
7/7/2014	Main House	Meeting.Designated Group	No Cost	\$-	\$-	\$-	Foundation Monthly
7/9/2014	Main House	Meeting/Town	No Cost	\$-	\$-	\$-	S.Tyler Park & Rec
7/11/2014	Pavilion	Company picnic	Pay/non res	\$900.00	\$270.00	\$1,170.00	Matsu
7/12/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Tryer 25ppl
7/12/2014	Day Use	Picnic	Pay/non res	\$200.00	\$-	\$200.00	Cardenas 50ppl
7/13/2014	Day Use	Picnic	Pay/non res	\$200.00	\$-	\$200.00	Russel 50ppl
7/13/2014	Day Use	Picnic	Pay/non res	\$200.00	\$-	\$200.00	Farfan 40ppl
7/13/2014	Main House	Birthday	Pay/non res	\$1,500.00	\$450.00	\$1,950.00	Seaton
7/15/2014	Main House	Meeting	Pay/non res	\$700.00	\$210.00	\$910.00	Jewell
7/16/2014	Main House	Meeting	Pay/non res	\$700.00	\$210.00	\$910.00	Jewell
7/19/2014	Main House	Refund	N/A	\$500.00	\$-	\$500.00	Jewell 5 hrs O/T
7/19/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Kirk 25ppl
7/19/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Ramirez 25ppl
7/20/2014	North Meadow	Birthday	Pay/non res	\$400.00	\$120.00	\$520.00	Ajoy
7/21-7/25	Main House	Meeting	Pay/non res	\$3,500.00	\$1,050.00	\$4,550.00	Six Seconds
7/23/2014	Carriage House	Meeting	No Cost	\$-	\$-	\$-	Dames
7/24/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Smith20 ppl
7/24/2014	Day Use	Birthday	Pay/Res	\$75.00	\$-	\$75.00	Azad 20ppl
7/25/2014	North Meadow	Picnic	Pay/non res	\$700.00	\$210.00	\$910.00	Netsuite
7/26/2014	Carriage House	Christening	Pay/non res	\$700.00	\$210.00	\$910.00	Madrigal
7/26/2014	Day Use	Picnic	Pay/non res	\$100.00	\$-	\$100.00	Oppenheimer 20ppl
7/27/2014	Day Use	Birthday	Pay/non res	\$100.00	\$-	\$100.00	Tom 20ppl
7/27/2014	Day Use	Picnic	Pay/Res	\$150.00	\$-	\$150.00	Azad 40ppl
7/29/2014	Pavilion	Meeting	Pay/non res	\$900.00	\$270.00	\$1,170.00	Parties that Cook
7/31/2014	North Meadow	Picnic	Pay/non res	\$700.00	\$210.00	\$910.00	Allegra Ent.
					\$-		
TOTALS				\$12,925.00	3,210.00	\$16,135.00	

Summary by Month FY 2014-15

Month	Total Fee Revenue - not including deposit	Total Admin. Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14	\$12,925.00	\$3,210.00		\$6,462.50	\$9,672.50
Total FY 2014-15	12,925.00				

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TOTALS	-	-				\$-
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Summary by Month FY 2014-15

Month Total	Fee Revenue - not including deposit	Total Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14	\$12,925.00				
Aug-14					
Total FY 2014-15					

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TOTALS	-	-				\$-
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Summary by Month FY 2014-15

Month Total	Fee Revenue - not including deposit	Total Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14					
Aug-14					
Sept. 14					
Total FY 2014-15					

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TOTALS	-	-				\$-
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Summary by Month FY 2014-15

Month Total	Fee Revenue - not including deposit	Total Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14					
Aug-14					
Sep-14					
Oct-14					
Total FY 2014-15					

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TOTALS	-	-	-	-	-	\$-
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Summary by Month FY 2014-15

Month	Total Fee Revenue - not including deposit	Total Deposit Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14					
Aug-14					
Sep-14					
Oct-14					
Nov-14					
Total FY 2014-15					

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TOTALS	-	-				\$-
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Aug-14					
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Total FY 2014-15					

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TOTALS	-	-	\$-
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Aug-14					
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Total FY 2014-15					

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Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Total FY 2014-15					

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TOTALS	-	-	\$-
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Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Total FY 2014-15					

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TOTALS	-	-	\$-
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Jul-14					
Aug-14					
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
Total FY 2014-15					

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Aug-14					
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Total FY 2014-15					

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Aug-14					
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Jun-15					
Total FY 2014-15					