

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

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JULY 2022	Table 1	<a href="#">JULY 2022</a>
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September 2024	Table 1	<a href="#">September 2024</a>
October 2024	Table 1	<a href="#">October 2024</a>
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## HOLBROOK PALMER PARK-MONTHLY EVENTS FY 22/23

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
7/3/2022	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	R. Jenson - 25
7/5/2022	Field D	Soccer Practice	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25 (2 Of 6 days \$540.00)
7/9/2022	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	E. Bhatia - 20
7/9/2022	Jennings Pavilion	Wedding	Facility Rental (Non-Resident)	\$1,195.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	A. Gonzalez - 210
7/9/2022	Jennings Pavilion	Wedding	Admin Fee 30%	\$0.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	A. Gonzalez - 210
7/9/2022	Jennings Pavilion	Wedding	After Hrs. Facility Use Fee	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	A. Gonzalez - 210
7/10/2022	Main House	Baptism	Facility Rental (Resident)	\$598.00	\$1,793.00	\$0.00	\$1,793.00	\$8,486.00	\$848.60	L.Muglia - 50
7/10/2022	Main House	Baptism	Admin Fee 15%	\$0.00	\$268.95	\$0.00	\$268.95	\$0.00	\$0.00	L.Muglia - 50
7/10/2022	Main House	Baptism	After Hrs. Facility Use Fee	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	L.Muglia - 50
7/12/2022	Field D	Soccer Practice	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25 (3 Of 6 days \$540.00)
7/16/2022	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	D. Reid - 150
7/16/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	E. Perez - 25
7/19/2022	Field D	Soccer Practice	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25 (4 Of 6 days \$540.00)
7/23/2022	Carriage House	Social Gathering	Facility Rental (Non-Resident)	\$598.00	\$478.00	\$0.00	\$478.00	\$6,551.25	\$655.13	C. Miranda - 75
7/23/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40	\$0.00	\$143.40	\$0.00	\$0.00	C. Miranda - 75
7/24/2022	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	D. Lay - 25
7/26/2022	Field D	Soccer Practice	Day Use (Resident)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25 (5 Of 6 days \$540.00)
7/29/2022	Main House	Social Gathering	Facility Rental (Non-Resident)	\$598.00	\$837.00	\$0.00	\$837.00	\$2,185.50	\$218.55	Stanford University - 25
7/29/2022	Main House	Social Gathering	Admin Fee 15%	\$0.00	\$251.10	\$0.00	\$251.10	\$0.00	\$0.00	Stanford University - 25
7/30/2022	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	J.TerHost
7/30/2022	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	H. Y. Chung - 30
7/30/2022	Photo	Photo	Photo	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	R. Torres - 3
							\$0.00		\$0.00	
			TOTALS	\$2,989.00	\$11,825.45	\$0.00	\$11,825.45	\$17,222.75	\$1,722.28	
Reviewed by Fianance 8/1/2022										

## HOLBROOK PALMER PARK-MONTHLY EVENTS FY 22/23

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## HOLBROOK PALMER PARK-MONTHLY EVENTS FY 22/23

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
8/1/2022	Main House	Social Gathering	Facility Rental - Resident	\$598.00	\$837.00	\$0.00	\$837.00	\$534.00	\$53.40	Cal Water - 25
8/1/2022	Main House	Social Gathering	Admin Fee 15%	\$0.00	\$125.55	\$0.00	\$125.55	\$0.00	\$0.00	Cal Water - 25
8/2/2022	Field D	Soccer Practice	Day Use - Resident	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25
8/6/2022	Carriage House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	M. Moreno - 99
8/6/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40	\$0.00	\$143.40	\$0.00	\$0.00	M. Moreno - 99
8/9/2022	Field D	Soccer Practice	Day Use - Resident	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	K. Lin - 25
8/10/2022	Carriage House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$478.00	\$0.00	\$478.00	\$21,459.56	\$2,145.96	M. Alvergue - 150
8/10/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40	\$0.00	\$143.40	\$0.00	\$0.00	M. Alvergue - 150
8/13/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	P. Vansadia -25
8/13/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$4,780.00	\$0.00	\$4,780.00	\$12,868.75	\$1,286.88	C. Wasserstein - 100
8/13/2022	Jennings Pavilion	Social Gathering	Admin Fee 30%	\$0.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	C. Wasserstein - 100
8/14/2022	Jennings Pavilion	Social Gathering	Facility Rental - Resident	\$1,195.00	\$2,689.00	\$0.00	\$2,689.00	\$8,147.00	\$814.70	A. Hsieh - 150
8/14/2022	Jennings Pavilion	Social Gathering	Admin Fee 15%	\$0.00	\$403.35	\$0.00	\$403.35	\$0.00	\$0.00	A. Hsieh - 150
8/14/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	C. Garagozzo - 25
8/17/2022	Children's Picnic Area	Social Gathering	Day Use - Resident	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	L. Wong - 50
8/17/2022	Carriage House	Social Gathering	Facility Rental - Resident	\$600.00	\$500.00	\$0.00	\$500.00	\$380.00	\$38.00	A. Johnson - 45
8/20/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	L. Zananiri - 50
8/20/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	N. Sidhar - 30
8/24/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$837.00	\$0.00	\$837.00	\$2,139.50	\$213.95	D. Carney - 44
8/24/2022	Main House	Social Gathering	Admin Fee 30%	\$0.00	\$251.10	\$0.00	\$251.10	\$0.00	\$0.00	D. Carney - 44
8/25/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,200.00	\$3,600.00	\$0.00	\$3,600.00	\$9,304.00	\$930.40	S. Chen Joo - 65
8/26/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$600.00	\$1,400.00	\$0.00	\$1,400.00	\$9,145.50	\$914.55	C. Tay -80
8/27/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$4,780.00	\$0.00	\$4,780.00	\$13,420.80	\$1,342.08	R. Herns - 100

## HOLBROOK PALMER PARK-MONTHLY EVENTS FY 22/23

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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
9/3/2022	Baseball Field	Social Gathering	Day Use - Resident	\$0.00	\$175.00
9/10/2022	Water Tower Lawn	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
9/10/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
9/10/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00
9/11/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00
9/13/2022	Main House	Social Gathering	Facility Rental - Resident	\$600.00	\$1,125.00
9/14/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,200.00	\$4,000.00
9/17/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
9/17/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00
9/21/2022	Carriage House	Social Gathering	Facility Rental - Resident	\$600.00	\$625.00
9/24/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$4,780.00
9/24/2022	Jennings Pavilion	Social Gathering	Admin Fee 30%	\$0.00	\$1,434.00
9/24/2022	Carriage House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$478.00
9/24/2022	Carriage House	Social Gathering	Admin Fee 30%	\$0.00	\$143.40
9/24/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
9/25/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
9/25/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00
9/25/2022	Field D	Social Gathering	Day Use - Non Resident	\$0.00	\$50.00
9/25/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$1,793.00
9/25/2022	Main House	Social Gathering	Admin Fee 30%	\$0.00	\$537.90
9/25/2022	Water Tower Lawn	Social Gathering	Facility Rental - Non Resident	\$300.00	\$800.00

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<b>CLEANING FEE (If Applicable)</b>	<b>TOTAL \$</b>	<b>TOTAL CATERING FEES</b>	<b>10% catering fee capped @25% (Pay to Town)</b>	<b>NOTES</b>
\$0.00	\$175.00	\$0.00	\$0.00	M. Iwersen - 30
\$0.00	\$150.00	\$0.00	\$0.00	E. Chan - 25
\$0.00	\$150.00	\$0.00	\$0.00	I. Eskandrai - 25
\$0.00	\$300.00	\$0.00	\$0.00	J. Mendoza - 40
\$0.00	\$300.00	\$0.00	\$0.00	G. Sanchez - 50
\$0.00	\$1,125.00	\$2,618.00	\$261.80	M. Timpson - 19
\$0.00	\$4,000.00	\$5,999.50	\$599.95	C. Adams - 35
\$0.00	\$150.00	\$0.00	\$0.00	C. Liebert - 25
\$0.00	\$300.00	\$0.00	\$0.00	L. Wucher - 50
\$0.00	\$625.00	\$5,281.10	\$528.11	J. Barnett - 45
\$0.00	\$4,780.00	\$19,100.50	\$1,910.05	S. Silici - 100
\$0.00	\$1,434.00	\$0.00	\$0.00	S. Silici - 100
\$0.00	\$478.00	\$1,316.60	\$131.66	Morrissey-Compton Educational Center - 100
\$0.00	\$143.40	\$0.00	\$0.00	Morrissey-Compton Educational Center - 100
\$0.00	\$150.00	\$0.00	\$0.00	C. Charles - 25
\$0.00	\$150.00	\$0.00	\$0.00	E. Van Niekerk - 20
\$0.00	\$300.00	\$0.00	\$0.00	O. Faleye - 40
\$0.00	\$50.00	\$0.00	\$0.00	O. Faleye - 40
\$0.00	\$1,793.00	\$9,296.45	\$929.65	C. DeVincenzi - 100
\$0.00	\$537.90	\$0.00	\$0.00	C. DeVincenzi - 100
\$0.00	\$800.00	\$0.00	\$0.00	C. DeVincenzi - 100







DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
10/1/2022	Carriage House	Social Gathering	Facility Rental - Resident	\$598.00	\$837.00
10/1/2022	Carriage House	Social Gathering	Admin 15%	\$0.00	\$125.55
10/1/2022	Main House	Social Gathering	Facility Rental - Non Resident	\$598.00	\$1,793.00
10/7/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
10/7/2022	Field D	Social Gathering	Day Use - Non Resident	\$0.00	\$50.00
10/8/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
10/8/2022	Photo Permit	Photo	Day Use - Non Resident	\$0.00	\$130.00
10/9/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
10/15/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$300.00
10/15/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
10/15/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,200.00	\$8,000.00
10/15/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$0.00	\$0.00
10/16/2022	Photo Permit	Photo	Day Use - Non Resident	\$0.00	\$130.00
10/16/2022	Children's Picnic Area	Social Gathering	Day Use - Non Resident	\$0.00	\$150.00
10/16/2022	Jennings Pavilion	Social Gathering	Facility Rental - Resident	\$1,200.00	\$3,000.00
10/20/2022	Jennings Pavilion	Social Gathering	Facility Rental - Non Resident	\$1,195.00	\$1,434.00
10/20/2022	Jennings Pavilion	Social Gathering	Admin Fee 30%	\$0.00	\$430.20
10/21/2022	Children's Picnic Area	Social Gathering	Day Use - Resident	\$0.00	\$175.00
10/22/2022	North Meadow	Social Gathering	Day Use - Non Resident	\$0.00	\$120.00
10/22/2022	Photo Permit	Photo	Day Use - Non Resident	\$0.00	\$120.00



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<b>CLEANING FEE (If Applicable)</b>	<b>TOTAL \$</b>	<b>TOTAL CATERING FEES</b>	<b>10% catering fee capped @25% (Pay to Town)</b>	<b>NOTES</b>
\$0.00	\$837.00	\$0.00	\$0.00	There With Care - 50
\$0.00	\$125.55	\$0.00	\$0.00	There With Care - 50
\$0.00	\$1,793.00	\$1,434.20	\$143.42	W. Rios - 65
\$0.00	\$150.00	\$0.00	\$0.00	D. Hackett - 25
\$0.00	\$50.00	\$0.00	\$0.00	D. Hackett - 25
\$0.00	\$150.00	\$0.00	\$0.00	C. Garcia - 25
\$0.00	\$130.00	\$0.00	\$0.00	L. Noble -25
\$0.00	\$150.00	\$0.00	\$0.00	S. Santana - 25
\$0.00	\$300.00	\$0.00	\$0.00	J. Cline - 35
\$0.00	\$150.00	\$0.00	\$0.00	Y. Wang - 25
\$0.00	\$8,000.00	\$15,192.50	\$1,519.25	E. Ko - 100
\$0.00	\$0.00	\$710.92	\$71.09	E. Ko - 100
\$0.00	\$130.00	\$0.00	\$0.00	B. Lau - 25
\$0.00	\$150.00	\$0.00	\$0.00	M. Terndrup - 25
\$0.00	\$3,000.00	\$14,962.50	\$1,496.25	M. Marini - 75
\$0.00	\$1,434.00	\$19,770.50	\$1,977.05	R. Chang - 150
\$0.00	\$430.20	\$0.00	\$0.00	R. Chang - 150
\$0.00	\$175.00	\$0.00	\$0.00	L. Wolfe - 50
\$0.00	\$120.00	\$0.00	\$0.00	M. DeGregorio - 15
\$0.00	\$120.00	\$0.00	\$0.00	M. DeGregorio - 15



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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
12/17/2022	Main House	Social Gathering	Facility Rental (Resident)	\$598.00	\$1,793.00
12/17/2022	Main House	Social Gathering	Admin Fee 15%	\$0.00	\$268.95
			<b>TOTALS</b>	<b>\$598.00</b>	<b>\$2,061.95</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23			\$0.00		
Feb-23					
			\$0.00		
Mar-23			\$0.00		
Apr-23			\$0.00		
<b>Total FY 2022-2023</b>	<b>\$90,558.05</b>	<b>\$27,181.82</b>	<b>\$117,739.87</b>	<b>\$0.00</b>	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
3/1/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$1,200.00
3/4/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
3/4/2023	Jennings Pavilion	Social Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$4,000.00
3/8/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$1,200.00
3/11/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
3/18/2023	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00
3/19/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$175.00
3/26/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
3/31/2023	Jennings Pavilion	Corporate Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$3,200.00
			<b>TOTALS</b>	<b>\$3,600.00</b>	<b>\$10,625.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% ( <u>Pay to Town</u> )	Revenue ( <u>kept by Town</u> )	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23			\$0.00		
<b>Total FY 2022-2023</b>	<b>\$104,333.05</b>	<b>\$29,495.45</b>	<b>\$133,828.50</b>	<b>\$0.00</b>	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
4/1/2023	Main House	Social Gathering	Facility Rental (Non-Resident)	\$600.00	\$900.00
4/2/2023	Main House	Social Gathering	Facility Rental (Non-Resident)	\$600.00	\$900.00
4/2/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
4/8/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
4/15/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
4/22/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
4/23/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
4/23/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
4/23/2023	Jennings Pavilion	Corporate Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$4,000.00
			<b>TOTALS</b>	<b>\$2,400.00</b>	<b>\$6,950.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
<b>Total FY 2022-2023</b>	<b>\$111,283.05</b>	<b>\$31,616.54</b>	<b>\$142,899.59</b>	<b>\$0.00</b>	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
5/4/2023	Jennings Pavilion	Corporate Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$1,600.00
5/7/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
5/13/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
5/13/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
5/20/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
5/21/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
5/21/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
5/23/2023	Jennings Pavilion	Social Gathering	Facility Rental (Resident)	\$1,200.00	\$1,000.00
5/23/2023	Main House	Social Gathering	Additional Rental (Resident)	\$0.00	\$600.00
5/25/2023	Carriage House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$1,000.00
			<b>TOTALS</b>	<b>\$3,000.00</b>	<b>\$5,250.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
<b>Total FY 2022-2023</b>	<b>\$116,533.05</b>	<b>\$32,646.81</b>	<b>\$151,300.95</b>	<b>\$0.00</b>	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
6/2/2023	Carriage House	Social Gathering	Facility Rental (Resident)	\$600.00	\$500.00
6/2/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00
6/3/2023	Carriage House	Social Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00
6/3/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
6/4/2023	Children's Picnic Area	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
6/10/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
6/10/2023	Jennings Pavilion	Social Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$6,000.00
6/17/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
6/18/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
6/18/2023	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00
6/24/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00
6/25/2023	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
6/25/2023	Carriage House	Social Gathering	Facility Rental (Resident)	\$600.00	\$500.00
6/28/2023	Carriage House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00
			<b>TOTALS</b>	<b>\$3,600.00</b>	<b>\$10,650.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	

Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
<b>Total FY 2022-2023</b>	<b>\$127,183.05</b>	<b>\$31,170.23</b>	<b>\$163,625.73</b>	<b>\$0.00</b>	



CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
\$0.00	\$500.00	\$180.00	\$18.00	MA High School - 100
\$0.00	\$150.00	\$0.00	\$0.00	E. Venn - 25
\$0.00	\$800.00	\$716.81	\$71.68	John Miller - 50
\$0.00	\$300.00	\$0.00	\$0.00	O. Sanchez - 50
\$0.00	\$100.00	\$0.00	\$0.00	J. Manion - 25
\$0.00	\$300.00	\$0.00	\$0.00	A. Orozco - 30
\$0.00	\$6,000.00	\$13,996.00	\$1,399.60	S. Parikh - 150
\$0.00	\$300.00	\$0.00	\$0.00	J. Wetzel - 50
\$0.00	\$300.00	\$0.00	\$0.00	J. Krefetz - 50
\$0.00	\$150.00	\$0.00	\$0.00	J. Taylor - 25
\$0.00	\$150.00	\$0.00	\$0.00	D. Stoyell - 25
\$0.00	\$300.00	\$0.00	\$0.00	G. Sanchez - 50
\$0.00	\$500.00	\$109.00	\$10.90	P. Getty - 35
\$0.00	\$800.00	\$1,746.00	\$174.60	L. Hasebe - 14
<b>\$0.00</b>	<b>\$10,650.00</b>	<b>\$16,747.81</b>	<b>\$1,674.78</b>	







DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
7/2/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
7/4/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
7/8/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
7/8/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
7/9/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
7/13/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
7/15/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
7/15/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
7/16/2023	Children's Picnic Area	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
7/22/2023	Children's Picnic Area	Social Gathering	Day Use (Resident)	\$0.00	\$175.00
7/23/2023	Children's Picnic Area	Social Gathering	Day Use (Resident)	\$0.00	\$175.00
7/27/2023	Carriage House	Social Gathering	Facility Rental (Non-Resident)	\$600.00	\$1,000.00
7/29/2023	Carriage House	Social Gathering	Facility Rental (Resident)	\$600.00	\$500.00
			<b>TOTALS</b>	<b>\$1,200.00</b>	<b>\$3,400.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	

Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
Jul-23	\$3,400.00	\$664.73	\$4,064.73		
<b>Total FY 2022-2023</b>	<b>\$130,583.05</b>	<b>\$31,170.23</b>	<b>\$167,690.46</b>	<b>\$0.00</b>	

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No receipt in folder - Francesca should have processed, is there a way to confirm?


No receipt in folder - Francesca should have processed, is there a way to confirm?




DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
8/1/2023	Carriage House	Social Gathering	Facility Rental (Resident)	\$600.00	\$500.00
8/5/1953	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
8/8/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
8/11/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$150.00
8/12/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
8/12/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
8/17/2023	Carriage House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00
8/18/2023	North Meadow	Social Gathering	Day Use (Resident)	\$0.00	\$100.00
8/19/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
8/19/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
8/24/2023	Jennings Pavilion	Corporate Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$3,600.00
8/26/2023	Carriage House	Social Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00
			<b>TOTALS</b>	<b>\$3,000.00</b>	<b>\$6,750.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		

Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
Jul-23	\$3,400.00	\$664.73	\$4,064.73		
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44		
<b>Total FY 2022-2023</b>	<b>\$137,333.05</b>	<b>\$31,170.23</b>	<b>\$177,676.90</b>	<b>\$0.00</b>	

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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
9/2/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
9/9/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00
9/14/2023	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
9/26/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00
			TOTALS	\$600.00	\$1,250.00
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
Jul-23	\$3,400.00	\$664.73	\$4,064.73		
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44		
Sep-23	\$1,250.00	\$49.25	\$1,299.25		
Total FY 2022-2023	\$138,583.05	\$31,170.23	\$178,976.15	\$0.00	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)
10/1/2023	Children's Picnic Area	Social Gathering	Day Use (Non- Resident)	\$0.00	\$300.00
10/4/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$1,800.00
10/10/2023	Jennings Pavilion	Social Gathering	Facility Rental (Resident)	\$1,200.00	\$1,000.00
10/15/2023	Photo Permit	Social Gathering	Photo Permit	\$0.00	\$130.00
10/21/2023	North Meadow	Social Gathering	Day Use (Non- Resident)	\$0.00	\$150.00
10/21/2023	Photo Permit	Social Gathering	Photo Permit	\$0.00	\$130.00
10/21/2023	Carriage House	Social Gathering	Facility Rental (Resident)	\$600.00	\$750.00
10/27/2023	Jennings Pavilion	Social Gathering	Facility Rental (Non-Resident)	\$1,200.00	\$1,600.00
			<b>TOTALS</b>	<b>\$3,600.00</b>	<b>\$5,560.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
Jul-23	\$3,400.00	\$664.73	\$4,064.73		
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44		
Sep-23	\$1,250.00	\$49.25	\$1,299.25		

Oct-23	\$5,560.00	\$2,190.90	\$7,750.90		
<b>Total FY 2022-2023</b>	<b>\$144,143.05</b>	<b>\$31,170.23</b>	<b>\$186,727.05</b>	<b>\$0.00</b>	



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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)
11/4/2023	Photo Permit	Social Gathering	Photo Permit	\$0.00	\$130.00
11/5/2023	Photo Permit	Social Gathering	Photo Permit	\$600.00	\$130.00
11/5/2023	Children's Picnic	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			TOTALS	\$600.00	\$430.00
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue <i>(kept by Town)</i>	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33		
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30		
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09		
May-23	\$5,250.00	\$3,151.36	\$8,401.36		
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78		
Jul-23	\$3,400.00	\$664.73	\$4,064.73		
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44		
Sep-23	\$1,250.00	\$49.25	\$1,299.25		
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90		
Nov-23	\$430.00	\$0.00	\$430.00		
Total FY 2022-2023	\$144,573.05	\$31,170.23	\$187,157.05	\$0.00	


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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
1/26/2024	Main House	Social Gathering	Facility rental (non-resident)	\$600.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	Menlo High / Gina Skinner
1/20/2024	Children's Picnic Area	Social Gathering	Day Use (Resident)		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	Christina Flory
TOTALS				\$600.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees						
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00						
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00						
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00						
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00						
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00						
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00						
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00						
Feb-23	\$3,000.00	\$838.33	\$3,838.33	\$0.00						
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30	\$0.00						
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09	\$0.00						
May-23	\$5,250.00	\$3,151.36	\$8,401.36	\$0.00						
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78	\$0.00						
Total FY 2023-2024	\$127,183.05	\$36,442.68	\$163,625.73	\$0.00						
Jul-23	\$3,400.00	\$664.73	\$4,064.73	\$0.00						
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44	\$0.00						
Sep-23	\$1,250.00	\$49.25	\$1,299.25	\$0.00						
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90	\$0.00						
Nov-23	\$430.00	\$0.00	\$430.00	\$0.00						
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84	\$0.00						
Jan-24	\$850.00	\$0.00	\$850.00	\$0.00						
Total FY 2023-2024	\$20,740.00	\$7,555.16	\$27,445.16	\$0.00						
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)									
Jan-24	\$11,825.45									
Feb-24	\$25,477.80									
Mar-24	\$21,841.10									
Apr-24	\$21,774.75									
May-24	\$7,577.00									
Jun-24	\$2,061.95									
Jul-24	\$150.00									
Aug-24	\$3,000.00									
Sep-24	\$10,625.00									
Oct-24	\$6,950.00									
Nov-24	\$5,250.00									
Jun-23	\$10,650.00									
Total FY 2023-2024	\$127,183.05									
Jul-23	\$3,400.00									
Aug-23	\$6,750.00									
Sep-23	\$1,250.00									
Oct-23	\$5,560.00									
Nov-23	\$430.00									
Dec-23	\$2,500.00									
Jan-24	\$850.00									
Total FY 2023-2024	\$20,740.00									

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	FEES (Facility Use Fee,Day
N/A	N/A	N/A	N/A	N/A	N/A
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees	
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00	
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00	
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00	
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00	
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00	
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00	
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00	
Feb-23	\$3,000.00	\$838.33	\$3,838.33	\$0.00	
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30	\$0.00	
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09	\$0.00	
May-23	\$5,250.00	\$3,151.36	\$8,401.36	\$0.00	
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78	\$0.00	
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>	<b>\$36,442.68</b>	<b>\$163,625.73</b>	<b>\$0.00</b>	
Jul-23	\$3,400.00	\$664.73	\$4,064.73	\$0.00	
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44	\$0.00	
Sep-23	\$1,250.00	\$49.25	\$1,299.25	\$0.00	
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90	\$0.00	
Nov-23	\$430.00	\$0.00	\$430.00	\$0.00	
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84	\$0.00	
Jan-24	\$850.00	\$0.00	\$850.00	\$0.00	
Feb-24	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total FY 2023-2024</b>	<b>\$20,740.00</b>	<b>\$7,555.16</b>	<b>\$27,445.16</b>	<b>\$0.00</b>	
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)				
Jan-24	\$11,825.45				

Feb-24	\$25,477.80				
Mar-24	\$21,841.10				
Apr-24	\$21,774.75				
May-24	\$7,577.00				
Jun-24	\$2,061.95				
Jul-24	\$150.00				
Aug-24	\$3,000.00				
Sep-24	\$10,625.00				
Oct-24	\$6,950.00				
Nov-24	\$5,250.00				
Jun-23	\$10,650.00				
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>				
Jul-23	\$3,400.00				
Aug-23	\$6,750.00				
Sep-23	\$1,250.00				
Oct-23	\$5,560.00				
Nov-23	\$430.00				
Dec-23	\$2,500.00				
Jan-24	\$850.00				
Feb-24	\$0.00				
<b>Total FY 2023-2024</b>	<b>\$20,740.00</b>				









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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$
3/1/2024	Norht Meados Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/10/2024	N. Meadow Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/11/2024	North Meadow Park	Social Gathering	Day Use (Non-Resident)	
3/14/2024	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/16/2024	Main House	Celebration of Life	Facility Rental (Non-Resident)	\$600.00
3/18/2024	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/20/2024	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/21/2024	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	
3/24/2004	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00
3/24/2024	Carriage house	Social Gathering	Facility Rental (non-resident)	\$600.00
3/27/2024	Jennings Pavilion, Main House & Carriage House	High School Event	Facility Rental (non-resident)	\$3,000.00
3/28/2024	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00
			<b>TOTALS</b>	<b>\$4,200.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00
Feb-23	\$3,000.00	\$838.33	\$3,838.33	\$0.00
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30	\$0.00
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09	\$0.00
May-23	\$5,250.00	\$3,151.36	\$8,401.36	\$0.00
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78	\$0.00
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>	<b>\$36,442.68</b>	<b>\$163,625.73</b>	<b>\$0.00</b>
Jul-23	\$3,400.00	\$664.73	\$4,064.73	\$0.00

Aug-23	\$6,750.00	\$3,236.44	\$9,986.44	\$0.00
Sep-23	\$1,250.00	\$49.25	\$1,299.25	\$0.00
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90	\$0.00
Nov-23	\$430.00	\$0.00	\$430.00	\$0.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84	\$0.00
Jan-24	\$850.00	\$0.00	\$850.00	\$0.00
Feb-24	\$0.00	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00	\$0.00
<b>Total FY 2023-2024</b>	<b>\$30,140.00</b>	<b>\$7,555.16</b>	<b>\$36,845.16</b>	<b>\$0.00</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee,Day Use Permit &amp; Addt Charges)</b>			
Jan-24	\$11,825.45			
Feb-24	\$25,477.80			
Mar-24	\$21,841.10			
Apr-24	\$21,774.75			
May-24	\$7,577.00			
Jun-24	\$2,061.95			
Jul-24	\$150.00			
Aug-24	\$3,000.00			
Sep-24	\$10,625.00			
Oct-24	\$6,950.00			
Nov-24	\$5,250.00			
Jun-23	\$10,650.00			
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>			
Jul-23	\$3,400.00			
Aug-23	\$6,750.00			
Sep-23	\$1,250.00			
Oct-23	\$5,560.00			
Nov-23	\$430.00			
Dec-23	\$2,500.00			
Jan-24	\$850.00			
Feb-24	\$0.00			
Mar-24	\$9,400.00			
<b>Total FY 2023-2024</b>	<b>\$30,140.00</b>			











DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$
4/14/2024	Children's Picnic Area	Birthday Party	Day Use(non-resident)	
4/16/2024	North Meadow Picnic Area	Social Gathering	Day Use (resident)	
4/19/2024	North Meadow Picnic Area	Social Gathering	Day Use (non-resident)	
4/27/2024	Children's Picnic Area	Birthday Party	Day Use (non-resident)	
4/27/2024	North Meadow Picnic Area	Birthday Party	Day Use (non-resident)	
4/28/2024	North Meadow Picnic Area	Social Gathering	Day Use (non-resident)	
	Carriage House			
			<b>TOTALS</b>	<b>\$0.00</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00
Feb-23	\$3,000.00	\$838.33	\$3,838.33	\$0.00
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30	\$0.00
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09	\$0.00
May-23	\$5,250.00	\$3,151.36	\$8,401.36	\$0.00
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78	\$0.00
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>	<b>\$36,442.68</b>	<b>\$163,625.73</b>	<b>\$0.00</b>
Jul-23	\$3,400.00	\$664.73	\$4,064.73	\$0.00
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44	\$0.00
Sep-23	\$1,250.00	\$49.25	\$1,299.25	\$0.00
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90	\$0.00
Nov-23	\$430.00	\$0.00	\$430.00	\$0.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84	\$0.00
Jan-24	\$850.00	\$0.00	\$850.00	\$0.00
Feb-24	\$0.00	\$0.00	\$0.00	\$0.00

Mar-24	\$9,400.00	\$0.00	\$9,400.00	\$0.00
Apr-24	\$1,375.00			
<b>Total FY 2023-2024</b>	<b>\$31,515.00</b>	<b>\$7,555.16</b>	<b>\$36,845.16</b>	<b>\$0.00</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee,Day Use Permit &amp; Addt Charges)</b>			
Jan-24	\$11,825.45			
Feb-24	\$25,477.80			
Mar-24	\$21,841.10			
Apr-24	\$21,774.75			
May-24	\$7,577.00			
Jun-24	\$2,061.95			
Jul-24	\$150.00			
Aug-24	\$3,000.00			
Sep-24	\$10,625.00			
Oct-24	\$6,950.00			
Nov-24	\$5,250.00			
Jun-23	\$10,650.00			
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>			
Jul-23	\$3,400.00			
Aug-23	\$6,750.00			
Sep-23	\$1,250.00			
Oct-23	\$5,560.00			
Nov-23	\$430.00			
Dec-23	\$2,500.00			
Jan-24	\$850.00			
Feb-24	\$0.00			
Mar-24	\$9,400.00			
Apr-24	\$1,375.00			
<b>Total FY 2023-2024</b>	<b>\$31,515.00</b>			









DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$
5/8/2024	Main House	Meeting	Facility Rental (non-resident)	\$600.00
5/4/2024	Children's Picnic Area	Birthday Party	Day Use (non-resident)	
5/4/2024	North Meadow Picnic Area	Baby Shower	Day Use (non-resident)	
5/9/2024	Main House	Meeting	Facility Rental (non-resident)	\$600
5/11/2024	Children's Picnic Area	Birthday Party	Day Use (non-resident)	
5/11/2024	North Meadow Picnic Area	Birthday Party	Day Use (resident)	
5/11/2024	Main House	Celebration of Life	Facility Rental (non-resident)	\$600.00
5/18/2024	Children's Picnic Area	Birthday Party	Day Use (resident)	
5/18/2024	Jennings Pavillion	Celebration of Life	Facility Rental (non-resident)	\$1,200.00
5/18/2024	North Meadow Picnic Area	Social Gathering	Day Use (non-resident)	
5/19/2024	Jennings Pavillion	Corporate Event	Facility Rental (non-resident)	\$1,200.00
5/19/2024	Main House	Celebration of Life	Facility Rental (non-resident)	\$600.00
5/22/2024	Children's Picnic Area	Social Gathering	Day Use (non-resident)	
5/25/2024	Children's Picnic Area	Quiceniara	Day Use (non-resident)	
5/25/2024	Children's Picnic Area	Birthday Party	Day Use (non-resident)	
5/30/2024	Children's Picnic Area	Birthday Party	Day Use (resident)	
5/31/2024	Carriage House	Graduation Ceremony	Facility Rental (non-resident)	\$600.00
			<b>TOTALS</b>	<b>\$5,400.00</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Catered Too payment e.g. Cleaning Fees
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73	\$0.00
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72	\$0.00

Sep-22	\$21,841.10	\$7,650.57	\$29,491.67	\$0.00
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45	\$0.00
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35	\$0.00
Dec-22	\$2,061.95	\$56.00	\$2,117.95	\$0.00
Jan-23	\$150.00	\$0.00	\$150.00	\$0.00
Feb-23	\$3,000.00	\$838.33	\$3,838.33	\$0.00
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30	\$0.00
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09	\$0.00
May-23	\$5,250.00	\$3,151.36	\$8,401.36	\$0.00
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78	\$0.00
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>	<b>\$36,442.68</b>	<b>\$163,625.73</b>	<b>\$0.00</b>
Jul-23	\$3,400.00	\$664.73	\$4,064.73	\$0.00
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44	\$0.00
Sep-23	\$1,250.00	\$49.25	\$1,299.25	\$0.00
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90	\$0.00
Nov-23	\$430.00	\$0.00	\$430.00	\$0.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84	\$0.00
Jan-24	\$850.00	\$0.00	\$850.00	\$0.00
Feb-24	\$0.00	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00	\$0.00
Apr-24	\$1,375.00		\$1,375.00	
May-24	\$12,275.00		\$12,275.00	
<b>Total FY 2023-2024</b>	<b>\$43,790.00</b>	<b>\$7,555.16</b>	<b>\$51,345.16</b>	<b>\$0.00</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee, Day Use Permit &amp; Addt Charges)</b>			
Jan-24	\$11,825.45			
Feb-24	\$25,477.80			
Mar-24	\$21,841.10			
Apr-24	\$21,774.75			
May-24	\$7,577.00			
Jun-24	\$2,061.95			
Jul-24	\$150.00			
Aug-24	\$3,000.00			
Sep-24	\$10,625.00			
Oct-24	\$6,950.00			
Nov-24	\$5,250.00			
Jun-23	\$10,650.00			
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>			
Jul-23	\$3,400.00			
Aug-23	\$6,750.00			
Sep-23	\$1,250.00			
Oct-23	\$5,560.00			
Nov-23	\$430.00			
Dec-23	\$2,500.00			
Jan-24	\$850.00			
Feb-24	\$0.00			
Mar-24	\$9,400.00			
Apr-24	\$1,375.00			



May-24	\$12,275.00			
<b>Total FY 2023-2024</b>	<b>\$43,790.00</b>			

REVENUE FEES (Facility Use Fee,Day)	CLEANING FEE (If Applicable)	TOTAL \$	NOTES
\$1,000.00		\$1,600.00	
\$150.00		\$150.00	
\$150.00		\$150.00	
\$1,800.00		\$2,400.00	
\$150.00		\$150.00	
\$175.00		\$175.00	
\$700.00		\$1,300.00	
\$175.00		\$175.00	
\$1,600.00		\$2,800.00	
\$300.00		\$300.00	
\$4,000.00		\$5,200.00	
\$800.00		\$1,400.00	
\$150.00		\$150.00	
\$150.00		\$150.00	
\$300.00		\$300.00	
\$175.00		\$175.00	
\$500.00		\$1,100.00	
<b>\$12,275.00</b>	<b>\$0.00</b>	<b>\$17,675.00</b>	

[illegible]


DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
6/1/2024	North Meadow	Social Gathering	Day Use - Non Resident
6/1/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/2/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/6/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/6/2024	North Meadow	Corporate Event	Day Use - Non Resident
6/6/2024	Carriage House	Corporate Event	Facilities Use -- Non Resident
6/7/2024	Main House	Social Gathering	Facilities Use -- Non Resident
6/8/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/8/2024	Main House	Social Gathering	Facilities Use -- Non Resident
6/14/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/14/2024	Carriage House	Corporate Event	Facilities Use -- Non Resident
6/14/2024	North Meadow	Corporate Event	Day Use - Non Resident
6/16/2024	Childrens' Picnic	Social Gathering	Day Use - Resident
6/22/2024	North Meadow	Social Gathering	Day Use - Non Resident
6/22/2024	Childrens' Picnic	Social Gathering	Day Use - Resident
6/22/2024	Carriage House	Dance	?

6/23/2024	North Meadow	Social Gathering	Day Use - Non Resident
6/23/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
6/28/2024	North Meadow	Social Gathering	Day Use - Non Resident
6/29/2024	Childrens' Picnic	Social Gathering	Day Use - Non Resident
Carriage House	Carriage House		
			<b>TOTALS</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% ( <i>Pay to Town</i> )	Revenue ( <i>kept by Town</i> )
Jul-22	\$11,825.45	\$1,722.28	\$13,547.73
Aug-22	\$25,477.80	\$7,739.92	\$33,217.72
Sep-22	\$21,841.10	\$7,650.57	\$29,491.67
Oct-22	\$21,774.75	\$6,794.70	\$28,569.45
Nov-22	\$7,577.00	\$3,218.35	\$10,795.35
Dec-22	\$2,061.95	\$56.00	\$2,117.95
Jan-23	\$150.00	\$0.00	\$150.00
Feb-23	\$3,000.00	\$838.33	\$3,838.33
Mar-23	\$10,625.00	\$1,475.30	\$12,100.30
Apr-23	\$6,950.00	\$2,121.09	\$9,071.09
May-23	\$5,250.00	\$3,151.36	\$8,401.36
Jun-23	\$10,650.00	\$1,674.78	\$12,324.78
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>	<b>\$36,442.68</b>	<b>\$163,625.73</b>
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,695.16</b>

Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)		
Jan-24	\$11,825.45		
Feb-24	\$25,477.80		
Mar-24	\$21,841.10		
Apr-24	\$21,774.75		
May-24	\$7,577.00		
Jun-24	\$2,061.95		
Jul-24	\$150.00		
Aug-24	\$3,000.00		
Sep-24	\$10,625.00		
Oct-24	\$6,950.00		
Nov-24	\$5,250.00		
Jun-23	\$10,650.00		
<b>Total FY 2023-2024</b>	<b>\$127,183.05</b>		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		
Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		

DEPOSIT \$	REVENUE FEES (Facility	CLEANING FEE (If Applicable)	TOTAL \$
	\$150.00		\$150.00
	\$150.00		\$150.00
	\$150.00		\$150.00
	\$150.00		\$150.00
	\$300.00		\$300.00
\$600	\$800.00		\$1,400.00
\$600	\$800.00		\$1,400.00
	\$150.00		\$150.00
\$600	\$800.00		\$1,400.00
	\$150.00		\$150.00
\$600	\$800.00		\$1,400.00
	\$300.00		\$300.00
	\$175.00		\$175.00
	\$300.00		\$300.00
	\$175.00		\$175.00
			\$0.00



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NOTES





DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
7/6/2024	Children's Picnic Area	Social Gathering	Day Use Permit
7/14/2204	North Meadow Lawn	Social Gathering	Day Use Permit
7/20/2024	North Meadow Lawn	Social Gathering	Day Use Permit
7/21/2024	North Meadow Lawn	Social Gathering	Day Use Permit
7/21/2024	Children's Picnic Area	Social Gathering	Day Use Permit
7/27/2024	North Meadow Lawn	Social Gathering	Day Use Permit
			<b>TOTALS</b>
Month	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,995.16</b>
Jul-24	\$1,000.00	\$0.00	\$1,000.00
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			

Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee,Day Use Permit &amp; Addt Charges)</b>		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		
Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		
Jul-24	\$1,000.00		
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$1,000.00</b>		

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DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
8/1/2024	North Meadow	Social Gathering	Day Use
8/10/2024	Children's Picnic Area	Children's Birthday	Day Use
8/10/2024	North Meadow	Social Gathering	Day Use
8/11/2024	North Meadow	Social Gathering	Day Use
8/24/2024	North Meadow	Social Gathering	Day Use
8/3/2024	North Meadow	Social Gathering	Day Use
8/4/2024	North Meadow	Social Gathering	Day Use
8/17/2024	Children's Picnic Area	Children's Birthday	Day Use
8/8/2024	Carriage House w/ North Meadow	Social Gathering/Company Retreat	Facility Rental
8/9/2024	Carriage House w/ North Meadow	Social Gathering/Company Retreat	Facility Rental
8/15/2024	Main House	Meeting	Facility Rental
8/17/2024	Carriage House w/ North Meadow	Social Gathering	Facility Rental
8/26/2024	Jennings Pavilion	Social Gathering	Facility Rental
8/22/2024	Jennings Pavilion	Meeting	Facility Rental
8/23/2024	Carriage House w/ North Meadow	Social Gathering	Facility Rental

8/23/2024	Jennings Pavilion	Wedding	Facility Rental
8/24/2024	Main House	Social Gathering	Facility Rental
8/25/2024	Main House	Social Gahtering	Facility Rental
			<b>TOTALS</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee,Day Use Permit &amp; Addt Charges)</b>	<b>10% catering fee capped @25% (Pay to Town)</b>	<b>Revenue (<u>kept by Town</u>)</b>
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,995.16</b>
Jul-24	\$1,000.00	\$0.00	\$1,000.00
Aug-24	\$18,160.00	\$0.00	\$18,160.00
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$19,160.00</b>	<b>\$0.00</b>	<b>\$19,160.00</b>
<b>Month</b>	<b>REVENUE FEES (Facility Use Fee,Day Use Permit &amp; Addt Charges)</b>		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		

Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		
Jul-24	\$1,000.00		
Aug-24	\$18,160.00		
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$19,160.00</b>		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$19,160.00</b>		

DEPOSIT \$	REVENUE FEES (Facility Use Fee, Day Use Permit & Addt	Resident or Non- Resident	TOTAL \$	NOTES		
	\$310.00	Non-Resident	\$310.00			
	\$310.00	Non-Resident	\$310.00			
	\$155.00	Non-Resident	\$155.00			
	\$155.00	Non-Resident	\$155.00			
	\$300.00	Non-Resident	\$300.00			
	\$155.00	Non-Resident	\$155.00			
	\$155.00	Non-Resident	\$155.00			
	\$155.00	Non-Resident	\$155.00			
\$600	\$800.00	Non-Resident	\$1,400.00			
\$615	\$1,325.00	Non-Resident	\$1,940.00			
\$600	\$1,800.00	Non-Resident	\$2,400.00			
\$600	\$1,300.00	Non-Resident	\$1,900.00			
\$1,230	\$1,020.00	Resident	\$2,250.00			
\$1,230	\$3,280.00	Non-Resident	\$4,510.00			
\$615	\$820.00	Non-Resident	\$1,435.00			

\$1,200	\$3,600.00	Non-Resident	\$4,800.00			
\$600	\$720.00	Resident	\$1,320.00			
\$600	\$1,800.00	Non-Resident	\$2,400.00			
<b>\$7,890.00</b>	<b>\$18,160.00</b>	<b>\$0.00</b>	<b>\$26,050.00</b>			
<b>Catered Too payment e.g. Cleaning Fees</b>						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
<b>\$0.00</b>						
\$0.00						
\$0.00						
<b>\$0.00</b>						










DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
9/5/2024	North Meadow	Social Gathering	Day Use
9/7/2024	Children's Picnic Area	Children's Birthday	Day Use
9/12/2024	North Meadow	Social Gathering	Day Use
9/29/2024	North Meadow	Social Gathering	Day Use
9/26/2024	Main House	Meeting	Facility Rental

			<b>TOTALS</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,995.16</b>
Jul-24	\$1,000.00	\$0.00	\$1,000.00
Aug-24	\$18,160.00	\$0.00	\$18,160.00
Sep-24	\$2,662.00		
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$21,822.00</b>	<b>\$0.00</b>	<b>\$19,160.00</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		

Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		
Jul-24	\$1,000.00		
Aug-24	\$18,160.00		
Sep-24	\$2,662.00		
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$21,822.00</b>		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$24,484.00</b>		

DEPOSIT \$	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt	Resident or Non- Resident	TOTAL \$	NOTES		
	\$310.00	Non-Resident	\$310.00			
	\$310.00	Non-Resident	\$310.00			
	\$310.00	Non-Resident	\$155.00			
	\$155.00	Non-Resident	\$155.00			
	\$1,577.00	Resident	\$300.00			



\$0.00	\$2,662.00	\$0.00	\$1,230.00			
Catered Too payment e.g. Cleaning Fees						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						








DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
10/5/2024	North Meadow	Photoshoot	Day Use
10/6/2024	North Meadow	Children's Birthday	Day Use
10/12/2024	North Meadow	Social Gathering	Day Use
10/20/2024	North Meadow	Photoshoot	Day Use
10/20/2024	Main House	Birthday Party	Facility Rental
10/25/2024	Jennings Pavilion	Memorial	Facility Rental
10/26/2024	North Meadow	Birthday Party	Day Use

			TOTALS
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,995.16</b>
Jul-24	\$1,000.00	\$0.00	\$1,000.00
Aug-24	\$18,160.00	\$0.00	\$18,160.00
Sep-24	\$2,662.00		
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$21,822.00</b>	<b>\$0.00</b>	<b>\$19,160.00</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		

Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		
Jul-24	\$1,000.00		
Aug-24	\$18,160.00		
Sep-24	\$2,662.00		
Oct-24	\$4,652.00		
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$26,474.00</b>		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$33,788.00</b>		



DEPOSIT \$	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt	Resident or Non- Resident	TOTAL \$	NOTES		
	\$130.00	Non-Resident	\$310.00			
	\$310.00	Non-Resident	\$310.00			
	\$155.00	Non-Resident	\$155.00			
	\$130.00	Non-Resident	\$155.00			
	\$1,335.00	Resident	\$300.00			
	\$2,437.00	Resident	\$155.00			
	\$155.00	Non-Resident				










DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT
11/2/2024	North Meadow	Children's Birthday	Day Use
11/12/2024	Jennings Pavilion	Social Gathering	Facility Rental
11/16/2024	North Meadow	Photoshoot	Day Use
11/16/2024	North Meadow	Photoshoot	Day Use
11/3/2024	Children's Picnic Area	Children's Birthday	Day Use

			<b>TOTALS</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)	10% catering fee capped @25% (Pay to Town)	Revenue ( <i>kept by Town</i> )
Jul-23	\$3,400.00	\$664.73	\$4,064.73
Aug-23	\$6,750.00	\$3,236.44	\$9,986.44
Sep-23	\$1,250.00	\$49.25	\$1,299.25
Oct-23	\$5,560.00	\$2,190.90	\$7,750.90
Nov-23	\$430.00	\$0.00	\$430.00
Dec-23	\$2,500.00	\$1,413.84	\$3,913.84
Jan-24	\$850.00	\$0.00	\$850.00
Feb-24	\$0.00	\$0.00	\$0.00
Mar-24	\$9,400.00	\$0.00	\$9,400.00
Apr-24	\$1,375.00	\$0.00	\$1,375.00
May-24	\$12,275.00	\$0.00	\$12,275.00
Jun-24	\$8,650.00	\$0.00	\$8,650.00
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>	<b>\$7,555.16</b>	<b>\$59,995.16</b>
Jul-24	\$1,000.00	\$0.00	\$1,000.00
Aug-24	\$18,160.00	\$0.00	\$18,160.00
Sep-24	\$2,662.00	\$0.00	\$2,662.00
Oct-24	\$4,652.00	\$0.00	\$4,562.00
Nov-24	\$3,617.00	\$0.00	\$3,617.00
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$30,091.00</b>	<b>\$0.00</b>	<b>\$30,001.00</b>
Month	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt Charges)		
Jul-23	\$3,400.00		
Aug-23	\$6,750.00		
Sep-23	\$1,250.00		



Oct-23	\$5,560.00		
Nov-23	\$430.00		
Dec-23	\$2,500.00		
Jan-24	\$850.00		
Feb-24	\$0.00		
Mar-24	\$9,400.00		
Apr-24	\$1,375.00		
May-24	\$12,275.00		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$52,440.00</b>		
Jul-24	\$1,000.00		
Aug-24	\$18,160.00		
Sep-24	\$2,662.00		
Oct-24	\$4,652.00		
Nov-24	\$3,617.00		
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>Total FY 2024-2025</b>	<b>\$30,091.00</b>		
Jun-24	\$8,650.00		
<b>Total FY 2023-2024</b>	<b>\$41,022.00</b>		

DEPOSIT \$	REVENUE FEES (Facility Use Fee,Day Use Permit & Addt	Resident or Non- Resident	TOTAL \$	NOTES		
	\$180.00	Resident	\$310.00			
	\$3,022.00	Non-Resident	\$310.00			
	\$130.00	Non-Resident	\$155.00			
	\$130.00	Non-Resident	\$155.00			
	\$155.00	Non-Resident	\$300.00			

<b>\$0.00</b>	<b>\$3,617.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>			
<b>Catered Too payment e.g. Cleaning Fees</b>						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
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