

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
9/2/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	K. Arguello - 50
9/9/2023	North Meadow	Social Gathering	Day Use (Non-Resident)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	H. Wark - 25
9/14/2023	Children's Picnic Area	Social Gathering	Day Use (Non-Resident)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	L. Perez - 50
9/26/2023	Main House	Corporate Gathering	Facility Rental (Non-Resident)	\$600.00	\$800.00	\$0.00	\$800.00	\$492.50	\$49.25	Lucille Packard - 40
TOTALS				\$600.00	\$1,250.00	\$0.00	\$1,250.00	\$492.50	\$49.25	

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	
Total FY 2022-2023	\$138,583.05	\$31,170.23	\$178,976.15	\$0.00