

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
2/11/2023	Jennings Pavilion	Social Gathering	Facility Rental (Resident)	\$1,200.00	\$3,000.00	\$0.00	\$3,000.00	\$8,383.25	\$838.33	J. Coberly - 100
TOTALS				\$1,200.00	\$3,000.00	\$0.00	\$3,000.00	\$8,383.25	\$838.33	

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	\$0.00
Mar-23			\$0.00	
Apr-23			\$0.00	
Total FY 2022-2023	\$93,708.05	#REF!	\$121,728.20	#REF!