

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% (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			\$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>

CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25% (Pay to Town)	NOTES
\$0.00	\$1,200.00	\$1,136.50	\$113.65	Kaiser - 35
\$0.00	\$100.00	\$0.00	\$0.00	M. Gamache - 25
\$0.00	\$4,000.00	\$8,715.00	\$871.50	L. Santiago - 100
\$0.00	\$1,200.00	\$1,268.50	\$126.85	Kaiser - 35
\$0.00	\$300.00	\$0.00	\$0.00	Y. Chen - 35
\$0.00	\$150.00	\$0.00	\$0.00	C. Sharzer - 25
\$0.00	\$175.00	\$0.00	\$0.00	G. Johnson - 30
\$0.00	\$300.00	\$0.00	\$0.00	L. Frenz -50
\$0.00	\$3,200.00	\$3,633.00	\$363.30	Stanford - 25
	\$0.00		\$0.00	
<b>\$0.00</b>	<b>\$10,625.00</b>	<b>\$14,753.00</b>	<b>\$1,475.30</b>	