



Date: January 9, 2025

To: Board of Directors

Submitted by: David Aranda, Interim General Manager

Subject: IGM's Report for November 9, 2024 through December 31, 2024

It is hard to believe that another calendar year has gone by. I want to take this moment to thank the Board of Directors for KPPCSD and the Employees of KPPCSD for allowing me to enjoy working for the district. I believe, as a team, we are making great strides in improving the community with the services KPPCSD provides.

Listed below are a number of activities that your IGM was involved in:

- Worked with the ad hoc survey committee and vendors in proceeding with the Community Survey that will be available January 6, 2025.
- Discussed with the Executive Director of LAFCO the various requirements to move forward with the consolidation of KPPCSD and KFPD. This was in conjunction with the work the ad hoc committee is working on.
- Determined the location of a drainage pipeline that runs east/west from Arlington to the grammar school. This was important for two reasons--first there is no record of the drainage pipeline or mapping of it and second there was a need to determine the location as we negotiated with the owner of the 79 Arlington property regarding the area he has encroached.
- Based on the information as noted above, an appraisal is being worked on by a company to determine the fair market value of a small piece of the 59 Arlington property that may be sold to the owner of 79 Arlington.
- A newsletter was distributed by Bayview that included updates on key meetings and information about the solid waste increases that will take effect January 1, 2025.
- The next newsletter was produced for distribution on January 6, 2025 which will include some additional important dates of meetings impacting consolidation and the cost estimates for a new KPPCSD building on Arlington. It also included the information needed to access a QR code to participate in the community survey the KPPCSD developed.
- Coordinated with George Miers, architect, as he worked with various firms to obtain a price estimate for a new CSD building on Arlington next to the County Library.
- I fulfilled a request from a branch of CalPERS regarding their need for a current CERBT valuation document. This corresponds with the request we made to Nicolay to update all the police employee's medical retirement information. The document was accepted by CalPERS.

- Unbelievably, CalPERS is requesting ANOTHER audit of employees. This audit is in conjunction with all employees that worked for the district between January 1, 2020 and December 31, 2023, and who have birthdates prior to January 1, 1971. I am working with Isabel Safie of BBK on this.
- We have successfully implemented a program with Lively who handles Flexible Spending Accounts. All employees are eligible to participate in the program. The district will pay administrative costs of \$1200 per year, but the employees are responsible for having money taken out of their paychecks to put away for special situations when they need some money. This program is useful for employees that might have an unexpected medical cost for a child, for example.
- We continue to work with Streamline regarding the District's website. In conjunction with that we are also working with Bayview and a representative that does work for them in cleaning up and making sure we are legal in the solid waste portion of the website. Lynelle has also worked on removing many old files that were taking up space on the website.
- The Chief has been overseeing the changeover of IT services and we expect that to be fully accomplished in early January. Once accomplished we will see significant savings and increased protection for the district.
- In working with Eide Bailly and Melissa we have successfully changed over from QuickBooks to QuickBooks online. This will hopefully lead to the work becoming more streamlined. We have greatly reduced our time with Eide Bailly, and I expect to be 99% reliant on Melissa as we move forward in producing financial reports. This too will lead to significant savings.
- I continue to work with Paylocity, the company that processes our payroll in reducing some unneeded modules the district has been paying for.
- I expect to have a full report on the board at the February meeting regarding the first six months of the fiscal year and how the district is doing financially. The first large chunk of money was received from the county on December 19th. This reflects essentially 50% of property tax and assessment revenue. A copy of the spreadsheet from the county is attached. All the money from the county was deposited in the district's checking account. I have moved portions of that money into both the CLASS savings account and the Five Star Savings account to better maximize interest income.



Kensington Police Protection & Community Services District

Date: January 9, 2025

To: Board of Directors

From: Rosa Ruiz

Subject: Parks Report

Community Center:

1. As the year draws to a close, the Kensington Community Center has experienced great success. It has hosted a wide variety of events, ranging from private functions to gatherings for local nonprofit organizations. To provide a clear overview of the rentals, I have created an Excel chart that details the rented areas, including the tennis court and picnic tables. This chart covers events from mid-2023 to the end of 2024, highlighting the type of event and the corresponding rental amounts.
2. The ongoing battle against the ant invasion is showing signs of improvement. With everyone's cooperation at the facility, we are making progress in managing the situation without the need for an expensive extermination service. Instead, we have been using Terro liquid ant killer, which is a more cost-effective option available on Amazon.
3. Regarding the BBQ area, we have taken precautions due to concerns about potential injuries to children. A warning sign has been placed on the countertop of the BBQ area to promote safety and reduce the risk of injuries.

Park:

1. After some delay, we have finally purchased a new squeegee and roller for the tennis court. Tennis reservations have been steady, with numerous consistent users represented by both residents and non-residents. However, this does not include the regular use of the court by individuals who do not reserve their time slots.
2. The popularity of pickleball at Kensington Park has been increasing, attracting both local players and non-residents. Our new initiative aims to foster greater community unity among players, and we hope to support the development of a permanent pickleball court in the future. Players are required to reserve their time slots for the court through the district's reservation system, Recdesk, with at least three days' notice. They have been understanding and accommodating regarding the logistics of using the portable net, which we explained after their paid reservations were confirmed. I also want to address a minor issue with the lock on our equipment storage bin, which was unfortunately damaged. While we are uncertain if this was due to misuse or weather-related damage, I am pleased to report that we have obtained a new lock to ensure the ongoing security of our equipment.

Weekend Rental of Kensington Community Center and

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| Tennis Game | 11/2/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/2/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/2/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/2/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/3/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/9/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/9/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Pickleball Game | 11/10/2024 | Court 1 | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/10/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Pickleball Game | 11/16/2024 | Court 1 | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/16/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/17/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/30/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/30/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Total | | | | \$169.06 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 11/2/2024 | Site 4: Tennis Court | cc fee \$3.71 + 120 | \$123.71 |
| Total | | | | \$123.71 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|--------------------------|-----------------------------|-------------------|
| Blood Drive | 11/1/2024 | Room 2 | CC fee \$8.04 + | \$260.00 |
| Family Reunion | 11/2/2024 | M Hall + Kitchen + T + C | Check | \$708.00 |
| B-day Celebration | 11/3/2024 | M Hall + T + C | CC fee \$23.51 + | \$760.00 |
| B-day Celebration | 11/17/2024 | Grassy Lawn + C + T | CC fee \$11.26 + | \$364.00 |
| Total | | | | \$2,134.81 |

All Reserved Areas : Grand Total **\$2,402.84**

d Park

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | returnd CC -\$30.00 |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | CC, \$250, returned |
| Resident | \$500, check returned |
| Resident | \$500, check returned |
| Resident | \$250, check returned |

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|--------------------------------|
| | | | | Total | | |
| | | | | \$0.00 | | |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Returned Deposit</u> |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|-------------------------|
| B-day Celebration | 7/15/23 | Site 1: Windsor Ave | Check | \$70.00 | Resident | Check \$30.00, returned |
| B-day Celebration | 7/22/23 | Site 4: Tennis Court | Check | \$70.00 | Resident | Check \$30.00, returned |
| B-day Celebration | 7/22/23 | Site 3: Tot Lot | Check | \$90.00 | Non | Check \$30.00, returned |
| | | | | Total | | |
| | | | | \$230.00 | | |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-------------------------------|-----------------------------|---|-------------------------|--------------------------------|
| B-day Celebration | 7/2/23 | M Hall + Kitchen + Gassy Lawn | Check | \$1,273.00 | Non | Check \$500.00, returned |
| Celebration of Life | 7/15/23 | Main Hall + Kitchen | Check | \$1,081.00 | Non | Check \$500.00, returned |
| | | | | Total | | |
| | | | | \$2,354.00 | | |
| | | | | All Reserved Areas : Grand Total | | |
| | | | | \$2,584.00 | | |

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|-------------------------|--------------------------------|
| Tennis Game | 9/2/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/2/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/3/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/9/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/9/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/9/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/10/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/10/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/10/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/16/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/17/2023 | West Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/17/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/23/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/23/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/23/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/23/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/24/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/24/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/30/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/30/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/30/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/30/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Total | | | | \$247.42 | | |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|--------------------------|-----------------------------|-----------------|-------------------------|--------------------------------|
| B-day Celebration | 9/16/2023 | Site 1: Windsor Ave | CC fee \$2.16 + 70 | \$72.16 | Resident | returnd CC -\$30.00 |
| B-day Celebration | 9/16/2023 | Site 2: Basketball Court | CC fee \$3.09 + 70 + 30 | \$103.09 | Resident | returnd CC -\$30.00 |
| B-day Celebration | 9/16/2023 | Site 3: Tot Lot | CC fee \$3.09 + 70 + 30 | \$103.09 | Resident | returnd CC -\$30.00 |
| B-day Celebration | 9/30/2023 | Site 4: Tennis Court | CC fee \$3.09 + 70 + 30 | \$103.09 | Resident | returnd CC -\$30.00 |
| B-day Celebration | 9/30/2023 | Site 3: Tot Lot | CC fee \$3.71 + 90 + 30 | \$123.71 | Non | returnd CC -\$30.00 |
| B-day Celebration | 9/30/2023 | Site 2: Basketball Court | CC fee \$3.09 + 70 + 30 | \$103.09 | Resident | returnd CC -\$30.00 |
| B-day Celebration | 9/30/2023 | Site 1: Windsor Ave | CC fee \$3.09 + 70 + 30 | \$103.09 | Resident | returnd CC -\$30.00 |
| Total | | | | \$711.22 | | |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-------------------|-------------------------|--------------------------------|
| Theater Play | le Septembe | amphitheater | Check | \$1,000.00 | Non | Check \$250.00, returned |
| LifeLong Screening | 9/6/2023 | Main Hall | Check | \$300.00 | Non | Check \$250.00, returned |
| Retirement Party | 9/30/2023 | Main Hall | CC fee \$46.14 + | \$1,492.00 | Resident | CC \$500, returned |
| Total | | | | \$2,838.14 | | |

All Reserved Areas : Grand Total \$3,796.78

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| Tennis Game | 10/1/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/1/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/7/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/8/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/8/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/15/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/15/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/21/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/21/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/22/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/22/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/28/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/28/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/29/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/29/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 10/29/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Total | | | | \$183.50 |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 10/1/2023 | Site 1: Windsor Ave | CC fee \$3.09 + 70 | \$73.09 |
| B-day Celebration | 10/1/2023 | Site 4: Tennis Court | CC fee \$3.71 + 90 | \$93.71 |
| B-day Celebration | 10/15/2023 | Site 3: Tot Lot | CC fee 3.09 + 70 | \$73.09 |
| BBQ | 10/21/2023 | Site 3: Tot Lot | CC fee 3.09 + | \$73.09 |
| B-day Celebration | 10/25/2023 | Site 3: Tot Lot | CC fee \$3.71 + | \$93.71 |
| Total | | | | \$406.68 |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 10/1/2023 | Grassy Lawn | CC fee \$9.53 + 308 | \$317.53 |
| Kitchen Use | 10/14/2023 | Kitchen | CC fee \$2.47 + 80 | \$82.47 |
| Town Hall Meeting | 10/21/2023 | Main Hall | Check no fee | \$300.00 |
| Total | | | | \$700.00 |

All Reserved Areas : Grand Total \$1,290.18

ark

| <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-------------------------|--------------------------------|
| Non | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |

| <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-------------------------|--------------------------------|
| Resident | returnd CC -\$30.00 |
| Non | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Non | returnd CC -\$30.00 |

| <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-------------------------|--------------------------------|
| Resident | Check, returned \$500 |
| Non | check, returned \$250 |
| Resident | check, returned \$250 |

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|----------------|-------------------------|--------------------------------|
| Tennis Game | 8/5/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 8/6/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 8/12/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/13/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/19/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/20/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/26/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/27/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Total | | | | \$92.84 | | |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|--------------------------|-----------------------------|----------------|-------------------------|--------------------------------|
| B-day Celebration | 8/27/2023 | Site 2: Basketball Court | none | \$90.00 | Non | returnd CC -\$30.00 |
| Total | | | | \$90.00 | | |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|------------------------|---------------|----------------------------|-----------------------------|-------------------|-------------------------|--------------------------------|
| Celebration of Life | 8/12/2023 | Main Hall + Kitchen | Check | \$738.00 | Non | Check \$250.00, returned |
| Faculty Meeting | 8/14/2023 | Entire CC + kitchen | Check | \$2,080.00 | Non | returnd CC -\$250.00 |
| Rehearsal Theater Play | July dates | Amphitheater | Check | \$430.00 | Non | returnd CC -\$250.00 |
| Bat Mitzvah | 8/26/2023 | Entire CC + kitchen + Amph | Check | \$2,538.00 | Non | Check \$500.00, returned |
| Total | | | | \$5,786.00 | | |

All Reserved Areas : Grand Total \$5,968.00

Weekend Rental of Kensington Community Center and Par

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| Tennis Game | 11/4/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/4/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/5/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/5/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/11/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/11/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/11/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/11/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/12/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/12/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/12/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/19/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/19/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/25/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/25/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 11/26/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 11/26/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Total | | | | \$193.81 |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 11/11/2023 | Site 1:Windsor Ave | CC fee \$3.71 + 90 | \$93.70 |
| B-day Celebration | 11/12/2023 | Site 3: Tot Lot | CC fee \$3.09 + 70 | \$73.09 |
| Total | | | | \$226.79 |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> |
|-----------------------|---------------|--------------------------|-----------------------------|-------------------|
| B-day Celebration | 11/18/2023 | M Hall + Kitchen + T + C | CC fee \$46.02 + 1,488 | \$1,534.02 |
| B-day Celebration | 11/26/2023 | M Hall + T + C | CC fee \$48.06 + 1,554 | \$1,602.06 |
| Total | | | | \$2,886.08 |

All Reserved Areas : Grand Total \$3,306.68

k

Non or Resident: **Deposit & Returned?**

| | |
|----------|-----|
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |

Non or Resident: **Returned Deposit:**

| | |
|----------|-----------------------------|
| Non | returnd CC -\$250.00 |
| Resident | -\$30.00(CC) : Yes Returned |

Non or Resident: **Deposit & Returned?**

| | |
|----------|-----------------------|
| Resident | Check \$500, returned |
| Non | CC -\$250, returned |

Weekend Rental of Kensington Community Center a

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| Tennis Game | 12/2/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/3/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/9/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/9/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/10/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/10/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/16/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/16/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/17/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/23/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/23/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/24/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/30/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/31/2023 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/31/2023 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Total | | | | \$167.01 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 12/2/2023 | Site 4: Tennis Court | CC fee \$3.09 + | \$100.00 |
| Total | | | | \$103.09 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|--------------------------|-----------------------------|-------------------|
| ECBA Alumni | 12/16/2023 | M Hall | Check | \$300.00 |
| B-day Celebration | 12/17/2023 | Meeting Rm 1 + T + C | CC fee \$5.85 + 189 | \$194.85 |
| X-Mas Family Party | 12/26/2023 | M Hall + Kitchen + T + C | CC fee \$26.23 + 848 | \$874.23 |
| B-day Celebration | 12/30/2023 | M Hall + Kitchen + T + C | Check | \$824.00 |
| Total | | | | \$2,193.08 |

All Reserved Areas : Grand Total **\$2,463.18**

Ind Park

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Resident | returnd CC -\$300.00 |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Nonprofit | returnd CC -\$500.00 |
| Resident | returnd CC -\$250.00 |
| Resident | returnd CC -\$250.00 |
| Resident | returnd CC -\$500.00 |

Weekend Rental of Kensington Community Center an

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|-----------|----------------|--------------------|---------|
| Tennis Game | 1/6/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/7/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/7/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 1/13/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/14/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 1/14/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/20/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/21/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/27/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 1/27/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/28/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 1/28/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |

Total \$140.02

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-------------------|---------|-----------------|----------------------|----------|
| B-day Celebration | 1/13/24 | Site 3: Tot Lot | CC fee \$03.09 + 100 | \$103.09 |

Total \$103.09

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|---|---------|--------------------------|------------------|------------|
| Baby Shower | 1/13/24 | M Hall + Kitchen + T + C | Check | \$1,114.00 |
| B-day Celebration | 1/27/24 | Grassy Lawn | Check | \$250.00 |
| Family Concernt w/ Puppets & Local Conservation Group | 1/28/24 | M Hall + C | Check | \$570.00 |

Total \$1,934.00

All Reserved Areas : Grand Total \$2,177.53

Id Park

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| | |
|----------|-----|
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Resident | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| | |
|-----|----------------------|
| Non | returnd CC -\$300.00 |
|-----|----------------------|

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| | |
|----------|-----------------------|
| Resident | Check \$500, returned |
| Resident | Check \$250, returned |

| | |
|----------|-----------------------|
| Resident | Check \$250, returned |
|----------|-----------------------|

Weekend Rental of Kensington Community Center and Pa

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: |
|-----------------------|---------------|-----------------------|-----------------------------|
| Tennis Game | 2/3/2024 | East Court | CC fee \$0.31 + 10 |
| Tennis Game | 2/3/2024 | West Court | CC fee \$0.37 + 12 |
| Tennis Game | 2/4/2024 | West Court | CC fee \$0.37 + 12 |
| Tennis Game | 2/10/2024 | East Court | CC fee \$0.31 + 10 |
| Tennis Game | 2/11/2024 | East Court | CC fee \$0.31 + 10 |
| Tennis Game | 2/24/2024 | East Court | CC fee \$0.31 + 10 |
| Tennis Game | 2/24/2024 | West Court | CC fee \$0.37 + 12 |
| Tennis Game | 2/25/2024 | East Court | CC fee \$0.31 + 10 |
| Tennis Game | 2/25/2024 | East Court | CC fee \$0.31 + 10 |
| | | | <u>Total</u> |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: |
|-----------------------|---------------|--------------------------|-----------------------------|
| B-day Celebration | 2/10/2024 | Site 2: Basketball Court | CC fee\$ 3.09 + 100 |
| | | | <u>Total</u> |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: |
|-----------------------|---------------|------------------------------|-----------------------------|
| B-day Celebration | 2/3/24 | Grassy Lawn | CC fee \$2.32 + 75 + 150 |
| B-day Celebration | 2/10/24 | M Hall + Grassy Lawn + T + C | Check |
| | | | <u>Total</u> |

All Reserved Areas : Grand Total

rk

| Total: | Non or Resident: | Deposit & Returned? |
|---------------|-------------------------|--------------------------------|
| \$10.31 | Resident | Non |
| \$12.37 | Non | Non |
| \$12.37 | Non | Non |
| \$10.31 | Resident | Non |
| \$10.31 | Resident | Non |
| \$10.31 | Resident | Non |
| \$12.37 | Non | Non |
| \$10.31 | Resident | Non |
| \$10.31 | Resident | Non |

\$98.97

| Total: | Non or Resident: | Deposit & Returned? |
|---------------|-------------------------|--------------------------------|
| \$103.09 | Resident | returnd CC -\$300.00 |

\$103.09

| Total: | Non or Resident: | Deposit & Returned? |
|---------------|-------------------------|--------------------------------|
| \$227.32 | Resident | Check \$250, returned |
| \$688.00 | Resident | Check \$500, returned |

\$915.32

\$1117.38.00

Weekend Rental of Kensington Community Center and

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|-----------|----------------|--------------------|-----------------|
| Tennis Game | 3/2/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/3/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/3/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/10/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/16/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/17/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/17/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/23/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/24/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/24/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/30/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/31/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/31/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Total | | | | \$144.33 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|--------|----------------|------------------|---------------|
| Total | | | | \$0.00 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|---------------------|---------|--------------------------|------------------|-------------------|
| Celebration of Life | 3/9/24 | M Hall + Kitchen + T + C | Check | \$1,654.00 |
| Celebration of Life | 3/16/24 | M Hall + Kitchen + T + C | Check | \$738.00 |
| Total | | | | \$2,392.00 |

All Reserved Areas : Grand Total \$2,536.33

Park

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| | |
|----------|-----|
| Non | Non |
| Non | Non |
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| | |
|----------|-----------------------|
| Non | Check \$500, returned |
| Resident | Check \$500, returned |

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| Tennis Game | 4/6/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 4/7/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 4/13/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 4/14/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/14/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/20/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 3/21/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 4/21/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/27/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 4/27/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 3/28/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 4/28/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Pickleball Game | 4/28/2024 | Pickleball Court | CC fee \$0.31 + 10 | \$10.31 |
| Total | | | | \$144.33 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------|---------------|-----------------------|-----------------------------|-----------------|
| B-day Celebration | 4/6/24 | Site 3: Tot Lot | CC fee \$3.71 + 120 | \$123.71 |
| B-day Celebration | 4/13/24 | Site 1: Windsor Ave | CC fee \$3.71 + 120 | \$123.71 |
| B-day Celebration | 4/20/24 | Site 1: Windsor Ave | CC fee \$2.78 + 90 | \$92.78 |
| Total | | | | \$340.20 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|--|---------------|-----------------------------|-----------------------------|-------------------|
| Baby Shower | 4/6/24 | Entier CC + Kitchen + T + C | Check | \$2,188.00 |
| B-day Celebration | 4/7/24 | Grassy Lawn + C + T | CC fee \$8.26 + 267 | \$275.26 |
| B-day Celebration | 4/13/24 | M Hall + T + C | Check | \$594.00 |
| Bar Mitzvah | 4/20/24 | M Hall + K + T + C | Check | \$1,360.00 |
| Parent Support Group of Neurodiversity | 4/28/24 | M Hall | CC fee 28.39 + 918 | \$946.39 |
| Total | | | | \$5,363.65 |

All Reserved Areas : Grand Total \$5,848.18

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Resident | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | returnd CC -\$300.00 |
| Non | returnd CC -\$300.00 |
| Non | returnd CC -\$300.00 |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Check \$500, returned |
| Resident | Check \$500, returned |
| Resident | Check \$500, returned |
| Non | returnd CC -\$500.00 |
| Resident | Check \$250, returned |

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|-----------|----------------|--------------------|---------|
| Tennis Game | 5/4/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 5/5/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 5/12/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 5/12/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 5/18/2024 | East Court | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 5/18/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |

Total **\$70.01**

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-------------------|---------|--------------------------|--|----------|
| Pizza Party | 5/3/24 | Site 3: Tot Lot | CC fee \$3.09 + 100 | \$103.09 |
| B-day Celebration | 5/4/24 | Site 4: Tennis Court | CC fee \$3.09 + 100 | \$103.09 |
| B-day Celebration | 5/5/24 | Site 4: Tennis Court | CC fee \$3.09 + 100 | \$103.09 |
| B-day Celebration | 5/11/24 | Site 1: Windsor Ave | CC fee \$3.09 + 100 | \$103.09 |
| B-day Celebration | 5/11/24 | Site 2: Basketball Court | CC fee \$3.09 + 100 | \$103.09 |
| B-day Celebration | 5/18/24 | Site 2: Basketball Court | (Sit 4, also reserved)CC fee 7.42 + 240 | \$247.42 |

Total **\$762.87**

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-------------------------|---------|-------------------|----------------------|----------|
| B-day Celebration | 5/25/24 | Grassy Lawn | cc fee \$6.96 + 225 | \$231.96 |
| High School Celebration | 5/31/24 | Main Hall + C + T | cc fee \$18.62 + 602 | \$620.62 |

Total **\$852.58**

All Reserved Areas : Grand Total **\$1,685.46**

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Resident | Non |
| Non | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Resident | returnd CC -\$300.00 |
| Resident | returnd CC -\$300.00 |
| Resident | Check \$30.00, returned |
| Resident | returnd CC -\$300.00 |
| Resident | returnd CC -\$300.00 |
| Non | |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Check \$250, returned |
| Non | Check \$250.00, returned |

Weekend Rental of Kensington Community

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> |
|-----------------------|---------------|-----------------------|
| Tennis Game | 6/1/2024 | West Court |
| Tennis Game | 6/2/2024 | West Court |
| Tennis Game | 6/8/2024 | West Court |
| Tennis Game | 6/9/2024 | West Court |
| Tennis Game | 6/16/2024 | West Court |
| Tennis Game | 6/22/2024 | East Court |
| Tennis Game | 6/22/2024 | West Court |
| Tennis Game | 6/23/2024 | West Court |
| Tennis Game | 6/29/2024 | East Court |
| Tennis Game | 6/29/2024 | West Court |
| Tennis Game | 6/30/2024 | West Court |
| Tennis Game | 6/30/2024 | West Court |

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> |
|-----------------------|---------------|---------------------------|
| Graduation Picnic | 6/1/24 | Site 1: Windsor Ave |
| B-day Celebration | 6/9/24 | Site 1: Windsor Ave |
| B-day Celebration | 6/9/24 | Site 3: Tot Lot |
| B-day Celebration | 6/15/24 | Site 2 : Basketball Court |
| B-day Celebration | 6/15/24 | Site 3: Tot Lot |
| Bearth Day | 6/30/24 | Site 3: Tot Lot |
| Graduation Picnic | 6/30/24 | Site 1: Windsor Ave |
| B-day Celebration | 6/30/24 | Site 2 : Basketball Court |

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> |
|--------------------------|---------------|------------------------------|
| Thanks to our Volunteers | 6/1/24 | Main Hall |
| B-day Celebration | 6/2/24 | Grassy Lawn |
| Office Picnic | 6/15/24 | Main H + Grassy Lawn + T + C |
| Lifelong Screening | 6/22/24 | Main Hall |
| B-day Celebration | 6/23/24 | Grassy Lawn + T + C |
| Bar Mitzvah | 6/29/24 | Eniter CC + T + C + Kitchen |

Center and Park

| <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------------|---------------|-------------------------|--------------------------------|
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| CC fee \$0.37 + 12 | \$12.37 | Non | Non |

Total \$148.44

| <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------------|---------------|-------------------------|--------------------------------|
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.09 + 100 | \$103.09 | Resident | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |

Total \$968.99

| <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|---------------------------------------|---------------|-------------------------|--------------------------------|
| CC | \$300.00 | Resident "Dad's Club" | Check \$500, returned |
| cc fee \$8.12 + 262.50 | \$270.62 | Resident | returnd CC -\$250.00 |
| CC | \$1,402.00 | Resident | Check \$500, returned |
| CC | \$300.00 | Non | Check \$250, returned |
| cc fee \$10.64 + 344 + 2.32 + 75 | \$431.96 | Non | Check \$500, returned |
| cc fee \$55.21 + 1785 + 9.84 + 327.84 | \$2,177.89 | Resident | Check \$500, returned |

Total \$4,882.47

| | |
|----------------------------------|------------|
| All Reserved Areas : Grand Total | \$5,999.90 |
|----------------------------------|------------|

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|----------------|-------------------------|--------------------------------|
| Tennis Game | 7/6/24 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/6/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/7/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/13/2024 | West Court | CC fee \$0.31 + 10 | \$12.37 | Non | Non |
| Tennis Game | 7/13/2024 | East Court | CC fee \$0.31 + 10 x 2 | \$20.62 (2hrs) | Resident | Non |
| Tennis Game | 7/14/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/20/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/21/2024 | West Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 7/27/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 7/28/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |

| | |
|--------------|-----------------|
| Total | \$129.89 |
|--------------|-----------------|

Picnic Sites

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|--------------------------------|
| Birthday Celebration | 7/13/2024 | Site 4: Tennis Court | cc fee \$3.09 + 100 | 103.09 | Resident | returnd CC -\$30.00 |

| | |
|--------------|-----------------|
| Total | \$103.09 |
|--------------|-----------------|

Community Center

| <u>Type of Event:</u> | <u>Dates:</u> | <u>Area Reserved:</u> | <u>Fee & Pymt Type:</u> | <u>Total:</u> | <u>Non or Resident:</u> | <u>Deposit & Returned?</u> |
|-----------------------|---------------|--|-----------------------------|---------------|-------------------------|--------------------------------|
| BabyShawer | 7/27/2024 | Grassy Lawn + Main H + Tables & Chairs | cc fee \$45.99 + 1487 | \$1,532.99 | Resident | Check \$500, returned |

| | |
|--------------|-------------------|
| Total | \$1,532.99 |
|--------------|-------------------|

| | |
|---|-------------------|
| All Reserved Areas : Grand Total | \$1,765.97 |
|---|-------------------|

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|--------------------------------|
| Tennis Game | 8/3/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/17/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/18/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/25/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/25/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/31/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/25/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/31/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 8/31/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |

| | |
|--------------|-----------------|
| Total | \$111.33 |
|--------------|-----------------|

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|--------------------------------|
| Birthday Celebration | 8/10/2024 | Site 1: Windsor Ave | CC fee \$2.32 + 75 | \$77.32 | Resident | returnd CC -\$30.00 |
| Birthday Celebration | 8/24/2024 | Site 3: Tot Lot | CC fee \$3.09 + 100 | \$103.09 | Non | returnd CC -\$30.00 |
| Birthday Celebration | 8/25/2024 | Site 4: Tennis Court | CC fee \$3.09 + 100 | \$103.09 | Non | returnd CC -\$30.00 |

| | |
|--------------|-----------------|
| Total | \$283.50 |
|--------------|-----------------|

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|-----------------------|---------------|-----------------------|-----------------------------|---------------|-------------------------|--------------------------------|
| Birthday Celebration | 8/3/2024 | Entire CC | CC fee \$68.97 + | 2230.00 | Non | Check, \$500, returned |
| Auction Event | 8/10/2024 | Main Hall | CC fee \$42.43 + | 1414.43 | Non | Check, \$250, returned |
| Bar Mitzvah | 8/11/2024 | Main hall+grassy+Amph | Check Only no fee | 1489.00 | Non | Check \$500, returned |

| | |
|--------------|-------------------|
| Total | \$5,133.43 |
|--------------|-------------------|

| | |
|---|-------------------|
| All Reserved Areas : Grand Total | \$5,528.26 |
|---|-------------------|

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|----------------|-----------|----------------|--------------------|-----------------|------------------|---------------------|
| Tennis Game | 9/1/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/7/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/7/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/8/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/14/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/15/2024 | West Court | CC fee \$0.31 + 10 | \$10.31 | Resident | Non |
| Tennis Game | 9/21/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/28/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/29/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Tennis Game | 9/29/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 | Non | Non |
| Total | | | | \$121.64 | | |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|----------------------|-----------|--------------------------|---------------------|---------------------|------------------|---------------------|
| Birthday Celebration | 9/7/2024 | Site 3: Tot Lot | cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| Birthday Celebration | 9/7/2024 | Site 2: Basketball Court | CC fee\$ 3.09 + 100 | \$103.09 | Resident | returnd CC -\$30.00 |
| Birthday Celebration | 9/14/2024 | Site 3: Tot Lot | cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| Birthday Celebration | 9/21/2024 | Site 3: Tot Lot | cc fee \$3.71 + 120 | \$123.71 | Non | returnd CC -\$30.00 |
| Birthday Celebration | 9/22/2024 | Site 2: Basketball Court | CC fee\$ 3.09 + 100 | \$103.09 | Resident | returnd CC -\$30.00 |
| Birthday Celebration | 9/28/2024 | Site 3: Tot Lot | cc fee \$3.71 + 120 | cc fee \$3.71 + 120 | Resident | returnd CC -\$30.00 |
| Total | | | | \$680.40 | | |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: | Non or Resident: | Deposit & Returned? |
|----------------------|-----------|-------------------------|-------------------------|-------------------|------------------|-----------------------|
| Birthday Celebration | 9/15/2024 | Grassy Lawn | CC fee \$9.53 | 308.00 | Non | Check \$250, returned |
| Birthday Celebration | 9/28/2024 | Main Hall + Kitchen | Check | 1015.00 | Resident | Check \$500, returned |
| Baby Shower | 9/29/2024 | Main Hall + Grassy Lawn | CC fee \$53.51 + \$1.24 | 1,730.00 + 40.00 | Non | Check \$500, returned |
| Total | | | | \$3,157.28 | | |

All Reserved Areas : Grand Total \$3,959.32

Weekend Rental of Kensington Community Center and Park

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|------------|----------------|--------------------|-----------------|
| Tennis Game | 10/5/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/5/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/6/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/13/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/19/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/19/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/20/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/26/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/26/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 10/27/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Total | | | | \$123.70 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-------------------|------------|--------------------------|---------------------|-----------------|
| B-day Celebration | 10/6/2024 | Site 3: Tot Lot | cc fee \$3.71 + 120 | \$123.71 |
| B-day Celebration | 10/6/2024 | Site 4: Tennis Court | cc fee \$3.71 + 120 | \$123.71 |
| B-day Celebration | 10/12/2024 | Site 1: Windsor Ave | CC fee\$ 3.09 + 100 | \$103.09 |
| B-day Celebration | 10/13/2024 | Site 2: Basketball Court | CC fee\$ 3.09 + 100 | \$103.09 |
| B-day Celebration | 10/19/2024 | Site 3: Tot Lot | CC fee\$ 3.09 + 100 | \$103.09 |
| B-day Celebration | 10/19/2024 | Site 4: Tennis Court | CC fee\$ 3.09 + 100 | \$103.09 |
| B-day Celebration | 10/26/2024 | Site 3: Tot Lot | CC fee\$ 3.09 + 100 | \$103.09 |
| Total | | | | \$612.87 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------------------------|--|---|------------------------|-----------------------|
| El Cerrito Soccer Club - Practice | 9/5, 9/12, 9/19, 9/26, 10/3, 10/10, 10/17, 10/24, 10/31 | Grassy Meadows between Annex and Rec building | CC fee \$23.20 | \$750.00 |
| B-day Celebration | 10/6/2024 | Meeting RM 1 + Kitchen + C + T | CC fee \$7.42 + 0.19 | \$240.00 + \$6.00 |
| Celebration of Life | 10/12/2024 | M Hall + Kitchen + T + C | Check | \$1,926.00 |
| B-day Celebration | 10/13/2024 | Grassy Lawn + T + C | Check | \$320.00 |
| Annual Meeting | 10/19/2024 | Main Hall | Check | \$300.00 |
| End of the Year | 10/26/2024 | Main Hall | CC fee \$7.73 + \$1.55 | \$250.00 + \$50.00 |

| | |
|--------------|------------|
| Total | \$3,882.09 |
|--------------|------------|

| | |
|---|------------|
| All Reserved Areas : Grand Total | \$4,618.66 |
|---|------------|

k

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |
| Non | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | returnd CC -\$30.00 |
| Non | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |
| Resident | returnd CC -\$30.00 |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Check \$250, returned |
| Resident | Check \$250, returned |
| Resident | Check \$500, returned |
| Resident | Check \$250, returned |
| KPOA Nonprofit | Check \$250, returned |
| Dad's Club Nonprofit | Check \$500, returned |

Weekend Rental of Kensington Community Center and Pa

Tennis Courts

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|-----------------|------------|----------------|--------------------|----------------|
| Tennis Game | 12/1/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/7/2024 | East Court | CC fee \$0.37 + 12 | \$12.37 |
| Pickleball Game | 12/7/2024 | Court 1 | CC fee \$0.31 + 10 | \$10.31 |
| Tennis Game | 12/8/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Tennis Game | 12/15/2024 | West Court | CC fee \$0.37 + 12 | \$12.37 |
| Pickleball Game | 12/15/2024 | Court 1 | CC fee \$0.31 + 10 | \$10.31 |
| Total | | | | \$70.10 |

Picnic Sites

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|----------------|--------|----------------|------------------|---------------|
| Total | | | | \$0.00 |

Community Center

| Type of Event: | Dates: | Area Reserved: | Fee & Pymt Type: | Total: |
|---------------------|------------|--------------------------|-----------------------|-------------------|
| Lifelong Screening | 12/7/2024 | Main Hall | CC fee \$9.28 + 300 | \$309.28 |
| B-day Celebration | 12/7/2024 | M Hall + Kitchen + T + C | CC fee \$31.11 + 1006 | \$1,037.11 |
| B-day Celebration | 12/14/2024 | M Hall + T + C | CC fee \$22.52 + 728 | \$750.52 |
| Family X-Mas Party | 12/26/2024 | M Hall + Kitchen + T + C | Check | \$848.00 |
| B-day Celebration | 12/28/2024 | M Hall + T + C | CC fee \$53.47 + 1729 | \$1,782.47 |
| Celebration of Life | 12/29/2024 | M Hall +Kitchen + T + C | Check | \$1,118.00 |
| Total | | | | \$5,845.38 |

All Reserved Areas : Grand Total \$5,915.48

ark

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Non |
| Non | Non |
| Resident | Non |
| Non | Non |
| Non | Non |
| Resident | Non |

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
|-------------------------|--------------------------------|

| Non or Resident: | Deposit & Returned? |
|-------------------------|--------------------------------|
| Non | Check \$250, returned |
| Resident | Check \$500, returned |
| Resident | Check \$500, returned |
| Resident | Check \$250, returned |
| Non | Check \$500, returned |
| Resident | Check \$500, returned |