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Putnam County Golf Course- Golf

Best Months	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
118 Jan	0	118	0	0	0	0	0	0	0	0		0
249 Feb	0	249	0	0	0	0	0	0	0	0		0
2068 Mar	32	2,068	53	44	0	1,810	0	0	150	1,415	1,002	624
3450 Apr	2,060	3,273	2,955	2,774	2,448	2,802	2,856	1,855	1,971	1,866	3,450	2,962
5222 May	3,244	3,854	3,311	3,934	4,922	4,097	3,718	3,908	3,157	3,924	5,222	4,643
5362 Jun	5,255	4,945	4,730	4,896	4,665	5,179	4,846	5,210	4,279	4,868	5,362	5,323
6578 Jul	5,064	5,062	4,836	5,004	5,324	5,199	5,332	5,098	4,544	6,578	5,242	
5936 Aug	3,988	5,075	5,451	5,447	5,277	5,075	5,480	4,733	4,963	5,936	5,374	
5029 Sep	2,797	3,804	4,289	4,282	4,027	3,863	3,831	3,251	3,837	5,029	3,950	
4332 Oct	1,806	2,083	3,031	2,843	2,878	3,098	2,992	2,007	2,391	4,332	3,354	
2853 Nov	1,016	824	1,254	997	1,838	1,579	1,251	666	987	2,853	1479	
1059 Dec	200	0	178	0	1,059	215	209	87	0	771	753	
37572 Total	25,462	31,355	30,088	30,221	32,438	32,917	30,515	26,815	26,279	37,572	35188	13,552

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Putnam County Golf Course- Golf

- ▶ Revenue-
 - ▶ Actual YTD- \$625,422
 - ▶ Budget YTD- \$643,100
 - ▶ Variance YTD- \$(17,678)

- ▶ June Actual \$234,547
- ▶ June Budget \$225,220
- ▶ Variance \$9,347

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Golf

First Day of Golf- March 23 rd	Cold and Windy start for the first 2 months	27 Golf Outings- 8 in May/June
3 Golf Leagues Monday-Wednesday	Women's Summer Clinic- over 40 women participating weekly	Pro Jari Tompuri hosting Titleist Fittings

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Putnam County Golf- F&B

► Revenue-

- YTD Actual \$479,110
- YTD Budget \$555,000
- YTD Variance (\$75,890)

- June Actual \$233,273
- June Budget \$165,000
- June Variance \$68,273



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Putnam County Golf Course- F&B

The Main Kitchen Floor was refinished- closed for 2 weeks Restaurant and Café closed	Covid Cautious	Comedy with One Funny Lisa Marie, Murder Mystery Dinner, Easter and Mother's Day Brunches, indoor concerts
Luncheons with the Seniors	MacGregor Public House opened June 1 st	Friday Night Concerts Kicked off May 27th

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Net Operating Profits- Overall

- ▶ YTD Actual \$(174,449)
- ▶ YTD Budget \$(142,047)
- ▶ YTD Variance \$(32,402)

- ▶ June Actual \$109,917
- ▶ June Budget \$110,552
- ▶ June Variance \$(635)

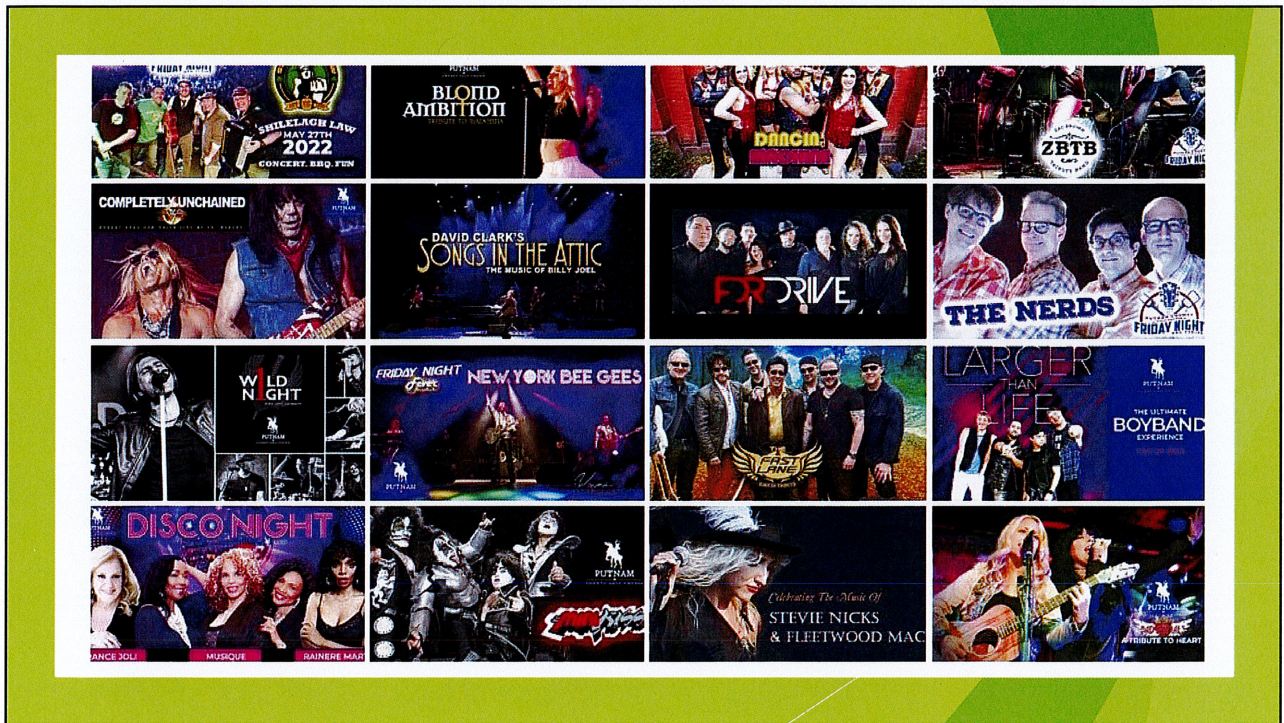
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12



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Tilly Foster Farm- Tilly's Table-
Revenue

YTD thru June

- ▶ \$75,750 Rent
- ▶ \$4,596 \$3 per ticket on outdoor concerts

A photograph of an outdoor dining table set for a meal. The table is white and features a centerpiece of lavender flowers in a white rectangular planter. There are white plates, silverware, and glasses on the table. The background shows green foliage.

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What's Happening at the Farm?

- ▶ Concerts-
 - 7/9 Almost Queen- Queen Tribute
 - 7/16 Resurrection- Journey Tribute
 - 8/6 Speedwagon- REO Speedwagon and Pat Benatar Tribute
 - 8/27 1 Wild Night- Bon Jovi Tribute
 - 9/23 David Clark's Songs in the Attic- Billy Joel Tribute
- Comedy Night at the Funny Farm with John Pizzi
- 8/12
- (Fall) Collaborative Concepts- Art at the Farm
- (Fall) Cornell Co-op- Open House on the Farm

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Jar Worthy

FARMHOUSE FEST.
SUNDAY JULY 31ST

11-4PM

A D'ZINE JEWELRY

22KATKRAFTS

TWO KNITWITS

SWEET TWEET CO

FRANDOODLES

UNRAVELED IN TWINE

PIVOT CONCRETE

JORDANS SUNSHINE CRAFTS

HANDMADE SUDS BY NIC

KEEPERS KEEPSAKES

SPIRITS LAB

TOM THE HONEY GUY

LIVE MUSIC: THE MIDNIGHT ANTHEM

FOOD & TREATS

MOONLIGHT CAFE TRUCK JK HOT DOGS SWEETEST LITTLE CHARITY

TILLY FOSTER FARM 100 RT 312 BREWSTER, NEW YORK

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