

Booking Activity Report

For period from 01-June-2014 to 30-June-2014

Printed: 10-Nov-2014

Property: Maestro Resort

Group Name	Arrival	F&B Revenue		Inventory Rev		Other Revenue		Room Revenue		Pkg Revenue		Room Nights		Gst Rm Rev		Total Rev	
		Current	+/-	Current	+/-	Current	+/-	Current	+/-	Current	+/-	Current	+/-	Current	+/-	Current	+/-
Changed Bookings - Kelly Carefoote																	
CF to CF																	
St. Jacques / Zawada Wedding	6/30/14	27,391.50		0.00		0.00		976.00		1,698.30		36	-1	4,450.00	-100.00	34,515.80	-100.00
Clarke/Schneider Wedding	6/21/14	13,865.75		0.00		0.00		976.00		0.00		16	-24	4,800.00	-7,200.00	19,641.75	-7,200.00
Northwind Insurance	12/17/14	3,990.00		0.00		0.00		1,771.00		0.00		0	-30	0.00	-5,250.00	5,761.00	-5,250.00
Ruanne/Braton Wedding	8/22/14	11,209.50		0.00		0.00		976.00		0.00		60		9,480.00	-520.00	21,665.50	-520.00
Wedding Template	7/4/14	11,209.50		0.00		0.00		976.00		0.00		0	-60	0.00	10,000.00	12,185.50	-10,000.00
Jane/Matson Wedding	10/24/14	11,209.50		0.00		0.00		976.00		0.00		0	-60	0.00	10,000.00	12,185.50	-10,000.00
Totals for CF to CF		78,876		0		0		6,651		1,698		112	-175	18,730	-33,070	105,955	-33,070
CF to PO																	
Kelly's Event Parties	5/15/14	21,010.00		75.00		850.00		1,368.00		-3,840.00	-3,840.00	45		7,035.00		26,498.00	-3,840.00
Arruda / Merkley Wedding	6/6/14	11,175.50		0.00		0.00		976.00		0.00		0		0.00		12,151.50	0.00
Totals for CF to PO		32,186		75		850		2,344		-3,840	-3,840	45		7,035		38,650	-3,840
TN to TN																	
Alexander/Bemister Wedding	5/11/15	11,209.50		0.00		0.00		976.00		0.00		0	-40	0.00	-6,000.00	12,185.50	-6,000.00
Bank Of Northwind	7/1/14	1,510.00	575.00	225.00		750.00		550.00		0.00		0		0.00		3,035.00	575.00
Totals for TN to TN		12,720	575	225		750		1,526		0		0	-40	0	-6,000	15,221	-5,425
New Bookings - Kelly Carefoote																	
CF																	
Northwind Consulting	6/24/14	650.00	650.00	65.00	65.00	45.00	45.00	1,050.00	1,050.00	140.00	140.00	9	9	2,241.00	2,241.00	4,191.00	4,191.00
Totals for CF		650	650	65	65	45	45	1,050	1,050	140	140	9	9	2,241	2,241	4,191	4,191
Totals for: Kelly Carefoote		124,431	1,225	365	65	1,645	45	11,571	1,050	-2,002	-3,700	166	-206	28,006	-36,829	164,016	-38,144
Changed Bookings - Lisa Jane Wheaton																	
CF to CF																	
Prada	8/26/14	0.00		0.00		0.00		0.00		0.00		0	-89	0.00	17,700.00	0.00	-17,700.00
Chanel	9/2/14	0.00		0.00		0.00		0.00		0.00		0	-9	0.00	-1,350.00	0.00	-1,350.00
Chanel	6/26/14	1,462.50		0.00		0.00		552.00		204.00	-100.00	3	-70	622.00	22,650.00	2,840.50	-22,750.00
Totals for CF to CF		1,463		0		0		552		204	-100	3	-168	622	-41,700	2,841	-41,800
CF to PO																	
Deloitte & Touche	6/5/14	11,522.00	2,702.00	0.00		0.00		1,164.95		0.00		0	-160	0.00	50,400.00	12,686.95	-47,698.00
Davis & Henderson Limited	6/17/14	0.00		0.00		0.00		1,000.00		0.00		0		0.00		1,000.00	0.00
Totals for CF to PO		11,522	2,702	0		0		2,165		0		0	-160	0	-50,400	13,687	-47,698
QT to CF																	
Deloitte & Touche - National Soci	6/20/14	12,256.00		3,600.00		150.00		1,184.40		0.00		1	-89	150.00	26,850.00	17,340.40	-26,850.00
Totals for QT to CF		12,256		3,600		150		1,184		0		1	-89	150	-26,850	17,340	-26,850
QT to QT																	
Jimmy Choo	6/24/14	0.00		0.00		0.00		0.00		0.00		0	-40	0.00	11,800.00	0.00	-11,800.00