

EXHIBIT E
Profit and Loss Statement for November, 2016 (year)
(due April 30 of the following year)

Concessionaire: Fort Pierce Outdoor Center Park: Fort Pierce Inlet

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1 Main POS	545.91	46.35	0	3,441.57	30.90	-2,972.91
Comments:						
2						
Comments:						
3						
Comments:						
4						
Comments:						

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5 Totals: 515.01 46.35 0 3,441.57 30.90 -2,972.91

Prepared by: Ryan Sullivan
Capacity: Director of Operations
Date Submitted: 12/20/2016

CERTIFICATION: I certify this annual profit and loss statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Concessionaire: [Signature] Date: 12/20/16

EXHIBIT E

Profit and Loss Statement for December 2016 (year)
~~(due April 30 of the following year)~~

Concessionaire: Fort Pierce Outdoor Center Park: Fort Pierce Inlet State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	<u>489.19</u>	<u>41.54</u>	<u>0</u>	<u>3,329.63</u>	<u>27.69</u>	<u>-2,909.67</u>
Comments:						
2						
Comments:						
3						
Comments:						
4						
Comments:						

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5 Totals: 489.19 41.54 0 3,329.63 27.69 -2,909.67

Prepared by: RYAN SULLIVAN

Capacity: Director of Operation / Concession Contract manager

Date Submitted: 1/25/17

CERTIFICATION: I certify this annual profit and loss statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Concessionaire: [Signature] Date: 1/24/17

8:09 AM

01/24/17

Accrual Basis

Fort Pierce Outdoor Center
Profit & Loss
December 2016

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
Kayak Rental Income	386.50
SUP rental Income	75.00
Total Income	<u>461.50</u>
Expense	
Commission Expense	46.35
Contract Labor	
Tiki Labor	1,095.50
Total Contract Labor	<u>1,095.50</u>
Equipment rental	539.22
Insurance Expense	1,009.20
Professional Fees	357.50
Square/Xola Fees	114.06
Telephone Expense	167.80
Total Expense	<u>3,329.63</u>
Net Ordinary Income	<u>-2,868.13</u>
Net Income	<u><u>-2,868.13</u></u>