EXHIBIT E			
Profit and Loss Statement	for January	2018 (1	/lonth)

SERVICES	GROSS SALES 201.74	LESS COMMISSI ONS PAID 43.03	Less Cost of Goods Sold	Less Operating Expenses 72.41	Less Taxes	Net Profit/Loss 73.99
Comments	w 1	0.	E =			
	-					
Add a second p	page, as needed to pi	ovide an inclusive	e list of services, i	including revenue fro	m subcontracto	ors
TOTALS:	201.74295	<u>Q</u> 43.03	00.	0 72.41	.0 12.31295	0 73.99
	Prepared by: SA Capacity: ACC Date Submitted:	DUNTING MANAN	IGER FOR FORT	IERCE OUTDOOR CE	NTER	
CERTIFICATION gross receipts the Departmen	v: I certify this mont for the period cover nt.	hly profit and loss ed and recorded in	statement is tru- n the accounting	records available for	review/audit by	
	Signature of Cor	cessionaire:	Sarl	a Bet	Date: 27	20-18

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Fort Pierce Outdoor Center Profit & Loss February 2018

	Feb 18
Ordinary Income/Expense	
Income	
Kayak Rental Income	20.00
Pavillion rental	1,120.00
Total Income	1,140.00
Expense	
Advertising and Promotion	19.99
Dues and Memberships	30.00
Dues/Subscriptions	15.00
Equipment /Lease rental	539.22
Fees Paid to State Park	18.94
Square/Xola Fees	236.20
Utilitles	11.49
Total Expense	870.84
Net Ordinary Income	269.16
Net Income	269.16

EXHIBIT E

Profit and Loss Statement for February 2018 (Month)

SERVICES	GROSS SALES 1214.10	COMMISSI ONS PAID 18.94	Less Cost of Goods Sold	Less Operating Expenses 851.9	Less Taxes 74.10	Net Profit/Loss 269.16
Comments						
					-	
Add a second pa	ge, as needed to	provide an inclusive	e list of services, i	ncluding revenue fro	m subcontracto	rs
TOTALS:						
	1214.1	0 18.94	0 0	0 851.9	0 74.1 0	269.16
	Prepared by: S Capacity: ACC Date Submitted	COUNTING MANAN	GER FOR FORT PI	ERCE OUTDOOR CEN	ITER	
	*			and correct and is b		l
ross receipts for he Department.		ea and recorded in	the accounting r	ecords available for	review/audit by	

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Profit and Loss Statement for March 2018 (Month)

SERVICES	GROSS SALES 8077.89	LESS COMMISSI ONS PAID 114.38	Less Cost of Goods Sold	Less Operating Expenses 8755.95	Less Taxes 493.02	Net Profit/Loss -1285.46
Comments						
;						
Add a second pa	age, as needed to pi	ovide an inclusive	list of services, in	ncluding revenue f	from subcontra	actors
TOTALS:	8077.8866 ,	D 114.38 (0 0 0	0 8755.95	0 493.0166 (-1285.46
	Prepared by: SAN Capacity: ACCOL Date Submitted:		ER FOR FORT PIER	RCE OUTDOOR CE	NTER	
	: I certify this montl or the period covere					
the Departmen	t. ₂₂		01	11	, ,	-10-18
	Signature of Conce	essionaire:	Tandu /	200 W	Date: 7	70 10

32^{*}AM '05/18 crual Basis

Fort Pierce Outdoor Center Profit & Loss

October 2018

	Oct 18
Ordinary income/Expense	
Income	
Food Vendor Income	14.43
Kayak Rental Income	120.00
SUP rental income	00.08
Tandem Kayak	35.00
Total income	249.43
Expense	- CT 45
Advertising and Promotion	465.45
Dues and Memberships	30.00
Equipment /Lease rental	539.22
Fees Paid to State Park	65.00
Payroli Expenses	
Tikl Pay	772.50
Payroli Expenses - Other	8.75
Total Payroli Expenses	781.25
Payroli tax	0.00
FUTA Fed unemp annual	3.02
Medicare tax	11.20
RT6 FL unemp	13.57
SS Tax	47.89
Total Payroli tax	75.68
Square/Xola Fees	107.48
Utilities	28.94
Total Expense	2;093.02
Net Ordinary Income	-1,843.59
et income	-1,843.59
et income	-1,8

SERVICES	GROSS SALES 266.8901	LESS COMMISSIONS PAID	65	Less Cost of Goods Sold		ess Operating Expenses 2028.02	Less Taxes 17.4601	ı	Net Profit/Loss -1843.59
Comments	5								
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Add a seco	ino page, as nee	eded to provide	ari irici	asive list of si	ei vices,	, micidaling reve	ilae iloili sabi	,01161	actors
TOTALS:	266.8901 0	ı	65 C	0	0	2028.02	17.4601	0	-1843.59
Prepared by: SANDRA BEEL Capacity: ACCOUNTING MANANGER FOR FORT PIERCE OUTDOOR CENTER Date Submitted:									
CERTIFICATION: I certify this monthly 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 Depart				00					
	Signature of Co	oncessionaire:	1	and 1	200)ate: ///	6	18

EXHIBIT E

Profit and Loss Statement for OCTOBER 2018 (Month)