

PROFIT AND LOSS STATEMENT FOR 2016  
 ( Due within (60) days after close of calendar year)

Permittee: Blue Springs Enterprises Inc.      Park: Blue Springs

	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expense</u>	<u>+Profit -Loss</u>
(1) Food, Drink and Retail Sales:	\$811761.22	\$129881.79	\$500545.61	\$181333.82
(2) Rental of Equipment:	\$177620.52	\$28419.28	\$68367.42	\$80833.82
Comments _____				
(3) Tours: _____				
Comments _____				
(4) Other (identify) _____			\$344701.16	\$344701.16
Comments: <u>General &amp; Administrative Expenses &amp; Leasehold Improvements</u>				
 Total:	<u>\$989381.74</u>	<u>\$158301.07</u>	<u>\$913614.19</u>	<u>\$ -82533.52</u>

Prepared by: *Rein*  
 Capacity: ACCOUNTING  
 Date Submitted: 2/23/17

CERTIFICATION: I certify that 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

*Wayne B. Johns*  
 Signature of Permittee

2/23/17  
 Date