

PROFIT AND LOSS STATEMENT FOR 12/31/2015
(due by April 30 after close of calendar year)

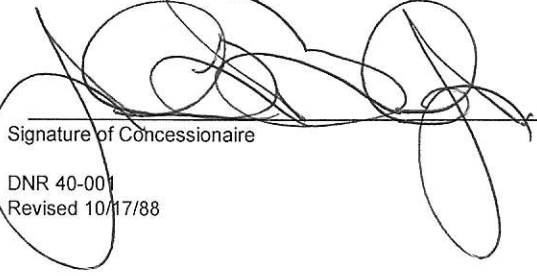
Concessionaire	<u>Florida State Parks Concessions, Inc.</u>			
	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expenses</u>	<u>+ Profit -Loss</u>
(1) Food, Drink and Retail Sales: (comments) Employee Sales included in line 4 = 4,756.09 Total of Line 1 plus Employee Sales = 265,339.09	260,583.00	39,087.46	322,414.98	(100,919.44)
(2) Rental of Equipment:	694,052.01	104,107.81	388,767.94	201,176.26
(3) Tours:	0.00	0.00	2,428.96	(2,428.96)
Equestrian Tours	0.00	0.00	2,428.96	(2,428.96)
Canoe Guide Services	0.00	0.00	0.00	0.00
Pony Rides	0.00	0.00	0.00	0.00
(4) Other (Identify): (comments) Detail of Line (4) - Other:	7,048.80	340.18	8,427.70	(1,719.08)
Vending Machines	2,267.85	340.18	2,752.06	(824.39)
Employee Sales	4,756.09	0.00	5,675.64	(919.55)
Sales Returns	0.00	0.00	0.00	0.00
Interest Income	24.86	0.00	0.00	24.86
Gain on Sale of Assets	0.00	0.00	0.00	0.00
 TOTAL	 961,683.81 =====	 143,535.45 =====	 722,039.58 =====	 96,108.78 =====

Prepared by: Jack E. Bobo Jr.

Capacity: President

Date Submitted: 3/25/2016

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.



Signature of Concessionaire

3/25/2016

Date

DNR 40-001
Revised 10/17/88