

**EXHIBIT E**

**Profit and Loss Statement for 2015(year)**  
**(due April 30 of the following year)**

Concessionaire : Robert A DeGroot

Park: Florida Caverns State Park

	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1 Services	\$215,646	\$19,636	\$83,472	\$29,945	\$14,236	\$68,357

Comments:

2

Comments:

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Comments:

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Comments:

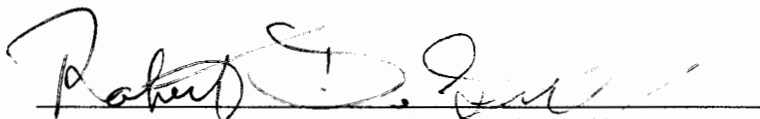
**Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.**

5 Totals:	\$215,646	\$19,636	\$83,472	\$29,945	\$14,236	\$68,357
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Prepared by: Brenda ShirahCapacity: Office ManagerDate Submitted: 4/19/2016

**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 available for review/audit by the Department

Signature of  
Concessionaire:


Date: 4/19/2016

Return the form to the Park Manager