

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

Concessionaire: Anderson 3 Outdoor Ath Park: Manatee Springs

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	\$ 355,471.71	\$ 9,985.23	\$ 72,685	\$ 229,315	23,300	\$ 20,189.18

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: _____

Prepared by: Paul Spillers
 Capacity: owner
 Date submitted: 4/26/17

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.

Signature of Concessionaire: Paul Spillers Date: 4/26/17
 Return the form to the Park Manager.