

PROFIT AND LOSS STATEMENT 12/31/2016
(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:	<u>249,095.37</u>	<u>37,364.31</u>	<u>330,161.58</u>	<u>(118,430.52)</u>
(2) Rental of Equipment:	<u>699,145.24</u>	<u>104,871.79</u>	<u>422,156.22</u>	<u>172,117.23</u>
(3) Tours:	0.00	0.00	6,317.54	(6,317.54)
(4) Other (Identify): Vending	<u>1,886.69</u>	<u>283.01</u>	<u>2,373.37</u>	<u>(769.69)</u>
 TOTAL	 <u>950,127.30</u> =====	 <u>142,519.11</u> =====	 <u>761,008.71</u> =====	 <u>46,599.48</u> =====

Prepared by: Jack E. Bobo, Jr.

Capacity: President

Date Submitted: March 27, 2017

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.

Jack E. Bobo Jr

3/27/2017

Signature of Concessionaire

Date