

PROFIT AND LOSS STATEMENT 12/31/2017
 (due by April 30 after close of calendar year)

Concessionaire

Florida State Parks Concessions, Inc.

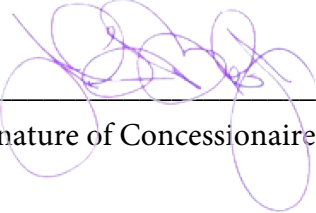
	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expenses</u>	<u>+ Profit -Loss</u>
(1) F&B, Retail, Rental and Vending Sales:	914,474.85	137,171.23	879,740.49	34,734.36
TOTAL	914,474.85 =====	137,171.23 =====	879,740.49 =====	34,734.36 =====

Prepared by: Jack E. Bobo, Jr.

Capacity: President

Date Submitted: April 27, 2018

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

4/27/2018

 Date

DNR 40-001
 Revised 10/17/88