

EXHIBIT F

Profit and Loss Statement for 2018 (year)
(due April 30 of the following year)

Concessionaire: Kayak Amelia

Park: Big Talbot Island State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	\$266,386.12	\$30,932.01	\$5,196.19	\$174,098.68	\$9,573.58	\$46,585.66
	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: _____

Capacity: _____

Date Submitted: _____

CERTIFICATION: I certify 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: Jody H. H. H. Date: _____