

PROFIT AND LOSS STATEMENT FOR 12/31/19  
 (due by April 30 after close of calendar year)

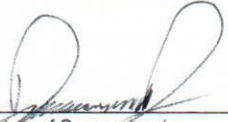
Concessionaire	Florida State Park Concessions, Inc.				
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	391,829.37	58,906.97	280,750.08	243,438.45	(191,266.13)
Employee Sales included in line 4 =	4,235.59				
Total of Line 1 plus Employee Sales =	396,064.96				
(2) Rental of Equipment:	790,471.81	118,838.27	4,086.17	491,090.13	176,457.24
(3) Tours:	0.00	0.00	0.00	0.00	0.00
(4) Other (Identify):	6,087.30	276.02	0.00	3,772.07	2,039.21
Detail of Line (4) - Other:					
Vending Machines	1,836.04	276.02	0.00	1,140.66	419.36
Employee Sales	4,235.59	0.00	0.00	2,631.41	1,604.18
Interest Income	15.67	0.00	0.00	0.00	15.67
<b>TOTAL</b>	<b>1,188,388.48</b>	<b>178,021.26</b>	<b>284,836.25</b>	<b>738,300.65</b>	<b>(12,769.68)</b>

Prepared by: Daniel Bobo  
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 Ft. Pierce, FL 34946

Capacity: Vice President

Date Submitted: 6/9/2020

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.

  
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 Signature of Concessionaire  
 Daniel Bobo

6/9/2020  
 \_\_\_\_\_  
 Date