

PROFIT AND LOSS STATEMENT FOR 12/31/20
 (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: | 265,554.79 | 39,531.36 | 178,873.45 | 179,872.99 | (132,723.01) |
| (2) Rental of Equipment: | 750,243.39 | 111,683.69 | 3,181.51 | 508,184.42 | 127,193.77 |
| (3) Tours: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (4) Other (Identify): | 13,267.05 | 410.02 | 0.00 | 1,865.64 | 10,991.39 |
| TOTAL | 1,029,065.23 | 151,625.07 | 182,054.96 | 689,923.05 | 5,462.15 |

Prepared by: Daniel Bobo
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 Ft. Pierce, FL 34946

Capacity: Vice President

Date Submitted: 4/29/2021

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
 Daniel Bobo
 DNR 40-001
 Revised 10/17/88

4/29/2021

 Date