

**EXHIBIT F**  
**Profit and Loss Statement for 2020**  
 (due April 30 of the following year)

Concessionaire : Robert A DeGroot

Park: Florida Caverns State Park

		Less		Less		Net Profit/ (Loss)
Services	Gross Sales	Commission s Paid	Less Cost of Goods Sold	Operating Expenses	Less Taxes	
1	<u>\$213,645.32</u>	<u>\$11,882.87</u>	<u>\$35,977.88</u>	<u>\$292,078.67</u>	<u>\$14,322.39</u>	<u>-\$140,616.49</u>
Comments:						
2	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Comments:						
3	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Comments:						
4	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Comments:						

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5 Totals:	<u>\$213,645.32</u>	<u>\$11,882.87</u>	<u>\$35,977.88</u>	<u>\$292,078.67</u>	<u>\$14,322.39</u>	<u>-\$140,616.49</u>
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Prepared by: Brenda ShirahCapacity: ManagerDate Submitted: April 30, 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 available for review/audit by the Department

Signature of Concessionaire:  Date: 04/30/2021

Return the form to the Park Manager