## Monthly Report of Concessionaire's Total Gross Sales (Due by the 20th of each month)

Park: Ponce De Leon State Park Date: 2/4/2021		
Concessionaire Name: _A & B ETC, INC		
Period Covered: From: January 1, 2021 To: January 31, 2021		
Gross Sales		
Sale Location(s): Ponce De Leon State Park		0.00
If there are multiple point of sale locations, please include the total sales for all lo	ocations on this line; and, list	Michigan
Total Taxes Collected:	\$	0.00
Total Customer Refunds: # of Refunds:		
Total Gross Sales	=\$	0.00
Monthly Compensation  Monthly Commission ( 7% rate x Total Gross Sales)	\$	0.00
Flat Fee	+	
Monthly Utility Fee(s) to Park	+\$	0.00
Pass through fees (entrance fees, pavilion rentals, etc.)	+	
Other Payments (identify)For the incorrect Months(May thru August)	+	
Use Tax (if applicable)	+	
Total Monthly Compensation Due:	=	\$0.00
CERTIFICATION: I certify that this monthly gross sales statement is true and cor	rect and is based upon actua 2/4/2021	d
Signature of Concessionaire Date	2/4/2021	
BL PR	2/4/2021	
Signature of Preparer Date		
Brenda Shirah		
Preparer Name		
Return this form to the Department's Agreement Manager.		

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Monthly Profit and Loss Statement for \_\_January\_ (month) \_\_2021 \_\_ (year) (due with each Monthly Report of Concessionaire's Total Grand Gross Sales)

Services	Gross	Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1		0.00	0.00	0.00	0.00	0.00	\$0.00
Comments:							
2							
Comments:					050		
3							
Comments:							
4 Comments:							
Add a sec	ond page	e, as need	led, to provide a	n inclusive list of s	ervices, including	revenue from su	ubcontractors.
5 Totals	s:	0.00	0.00	0.00	0.00	0.00	\$0.00
	Prepare	d by: <u>Bre</u>	enda Shirah	Taking in	10		
	Capacity	: Mana	ger				
Date	e Submitt	ted:	1/4/	/2021			
CERTIFICAT receipts for	TION: I ce	ertify this	annual profit and ed and recorded i	I loss statement is in the accounting r	true and correct a ecords available f	and is based upor or review/au	n actual gross dit by the
Departmen	ıt		ire: Rd	m		ate:2/	4/2021

Park: Ponce De Leon State Park Date: 3/4/2021			
Concessionaire Name: A & B ETC, INC			
Period Covered: From: February 1, 2021 To: February 31	, 2021		
Gross Sales			
Sale Location(s): Ponce De Leon State Park			\$0.00
If there are multiple point of sale locations, please include the total	— I sales for all locations on th	is line; and	
Total Taxes Collected:			40.00
Total Taxes Collected.		_	\$0.00
Total Customer Refunds: # of Refunds:		_	
		-	
Total Gross Sales		=	\$0.00
		matte	
Monthly Compensation			
Monthly Commission ( <u>7%</u> rate x Total Gross Sales)		-	\$0.00
Flat Fee			
riat i ee		+	
Monthly Utility Fee(s) to Park		+	\$0.00
		-	φσ.σσ
Pass through fees (entrance fees, pavilion rentals, etc.)		+	
		·	
Other Payments (identify)For the incorrect Months(May thru A	ugust)	+	
Hea Toy (if applicable)			
Use Tax (if applicable)		+_	
Total Monthly Compensation Due:		===	\$0.00
,		-	50.00
CERTIFICATION: I certify that this monthly gross sales statement is	true and correct and is base	ed upon ac	tual
36 2		4/2021	
Signature of Concessionaire	Date		
21 00			
De ITC		4/2021	
Signature of Preparer	Date		
Brenda Shirah Preparer Name	<del></del>		
Return this form to the Department's Agreement Manager.			
ANSWER MAD TOTAL TO THE DESCRIPTION A METERINETT MATERIAL			

Monthly Profit and Loss Statement for \_\_February\_ (month) \_\_2021\_\_ (year) (due with each Monthly Report of Concessionaire's Total Grand Gross Sales)

Services	Gross	Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1		0.00	0.00	0.00	0.00	0.00	\$0.00
Comments:		•		-		0.00	70.00
2							
Comments:					-		
3							
Comments:	(41-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						
4 Comments:					<del></del>		Here 2.77
				inclusive list of se	ervices, including r	evenue from sul	contractors.
5 Totals:		0.00	0.00	0.00	0.00	0.00	\$0.00
ļ	Prepared	by: Brer	ida Shirah				
c	apacity:_	Manage	er			54.0000	
Date S	Submitte	d:	3/4/2	021			
CERTIFICATIO	ON: I cert	ifv this a	nnual profit and I	oss statement is tr	rue and correct and	l is hased upon a	actual gross
receipts for t					cords available for		
Department							
Signature	of Conce	essionaire	: 5d	m	Date	: 3/4/	2021

Park: Ponce De Leon State Park	Date: 5/5/2021			
Concessionaire Name: A & B ETC, INC				
Period Covered: From: April 1, 2021 To:	April 30, 2021			
Gross Sales				
Sale Location(s): Ponce De Leon State Park	*			\$0.00
If there are multiple point of sale locations, ple	ease include the total sa	les for all location	s on this line; and	l, list
Total Taxes Collected:			-	\$0.00
Total Customer Refunds: # of Ref	funds:		7	F10 1
Total Gross Sales			=_	\$0.00
Monthly Compensation				
Monthly Commission ( 7% rate x Total Gross	Sales)			\$0.00
Flat Fee			+_	
Monthly Utility Fee(s) to Park			+_	\$0.00
Pass through fees (entrance fees, pavilion ren	tals, etc.)		+_	
Other Payments (identify)For the incorrect	t Months(May thru Augu	ıst)	+_	
Use Tax (if applicable)			+_	
Total Monthly Compensation Due:			=	\$0.00
CERTIFICATION: I certify that this monthly gro	ss sales statement is tru	e and correct and	is based upon ac 5/5/2021	tual
Signature of Concessionaire		Date		
BAIR			5/5/2021	
Signature of Preparer		Date		
Brenda Shirah				
Preparer Name				
Return this form to the Department's Agreement N	Manager.			

Monthly Profit and Loss Statement for \_\_April\_ (month) \_\_2021\_\_ (year) (due with each Monthly Report of Concessionaire's Total Grand Gross Sales)

Services	Gross	Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1 Comments:	-	0.00	0.00	0.00	0.00	0.00	\$0.00
2 Comments:						50-50-	390-
3 Comments:				W.			22
4 Comments:		-		•			2 Alexandra V
Add a seco	nd page,	as neede	ed, to provide an	inclusive list of se	ervices, including re	evenue from sul	ocontractors.
5 Totals		0.00	0.00	0.00	0.00	0.00	\$0.00
	Prepared	by: Bren	da Shirah				
C	Capacity:_	Manage	er		- Albania		
Date	Submitte	d:	5/5/2	021			
	he period				rue and correct and cords available for		
Signature	of Conce	essionaire	: 36		Date:	5/5/	2021

Park: Ponce De Leon State Park Date: 6/5/20	)21	
Concessionaire Name: A & B ETC, INC		
Period Covered: From: May 1, 2021 To: May 31, 2021	1	
Gross Sales		
Sale Location(s): Ponce De Leon State Park		Ć4 OFF 24
If there are multiple point of sale locations, please include the to	otal sales for all locations on thic	\$1,855.34
	otar sales for all locations on this	ine, una, nst
Total Taxes Collected:		- \$120.64
Total Customer Refunds: # of Refunds:		_
Total Gross Sales		= \$1,734.70
Monthly Compensation  Monthly Commission (_7% rate x Total Gross Sales)		Ċ121 42
		\$121.43
Flat Fee		+
Monthly Utility Fee(s) to Park		+ \$50.00
Pass through fees (entrance fees, pavilion rentals, etc.)		
Other Payments (identify)For the incorrect Months(May thru	ı August)	+
Use Tax (if applicable)		
		+
Total Monthly Compensation Due:		= \$171.43
CERTIFICATION: I certify that this monthly gross sales statement	is true and correct and is based	upon actual
ignature of Consequence	6/5/	2021
Signature of Concessionaire	Date	
9-11-22	c /= /	2004
ignature of Preparer	6/5/2 Date	2021
Brenda Shirah	Date	
reparer Name		
eturn this form to the Department's Agreement Manager.		
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Monthly Profit and Loss Statement for \_\_May\_ (month) \_\_2021 \_\_ (year) (due with each Monthly Report of Concessionaire's Total Grand Gross Sales)

	Concessionaire: <u>A &amp; B ETC INC</u> Park: <u>Ponce De Leon Springs State Park</u>						
Serv	vices	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1 Comm	ents:	1,855.34	171.43	1,515.52	2,918.52	120.64	-\$2,870.77
2 Comm	ents:						
3 Comm	ents:						
4 Comm	ents:						
Add	a secoi	nd page, as neede	ed, to provide an	inclusive list of se	rvices, including re	evenue from sub	contractors.
5	Totals:	1,855.34	<u>171.43</u>	1,515.52	2,918.52	120.64	-\$2,870.77
	Р	repared by: Bren	da Shirah				
	Ca	apacity: Manage	er				
	Date S	ubmitted:	6/5/20	021			
<b>CERTIF</b> receipt Departi	s for th	N: I certify this and e period covered	nual profit and lo and recorded in t	oss statement is tru the accounting rec	ue and correct and ords available for	is based upon a review/audit	
Sign	nature	of Concessionaire	53		Date:	6/5/2	2021
					The state of the s		

Park: Ponce De Leon State Park Date: 7/8/2021			
Concessionaire Name: A & B ETC, INC			
Period Covered: From: June 1, 2021 To: June 30, 2021			
Gross Sales			
Sale Location(s): Ponce De Leon State Park		\$3,217.2	-
If there are multiple point of sale locations, please include the total s	sales for all locations	s on this line; and, list th	е
Total Taxes Collected:		- \$222.0	)2
Total Customer Refunds: # of Refunds:			
Total Gross Sales		= \$2,995.2	22
Monthly Compensation  Monthly Commission (_7% rate x Total Gross Sales)		\$209.6	、 6 <b>7</b>
Widning Commission ( 170 rate x rotal Gross Sales)			
Flat Fee		<b>+</b>	
Monthly Utility Fee(s) to Park		+ \$50.0	<u>00</u>
Pass through fees (entrance fees, pavilion rentals, etc.)		+	
Other Payments (identify)For the incorrect Months (May thru Au	ıgust)	+	Antopologica
Use Tax (if applicable)		+	
Total Monthly Compensation Due:		= \$259.0	67
CERTIFICATION: I certify that this monthly gross sales statement is	true and correct and	is based upon actual	
-5d // C	D - 4 -	7/8/2021	
Signature of Concessionaire	Date		
$\frac{1}{2}$		7/8/2021	
4)26 46	Date	7/0/2021	
Signature of Preparer	Date		
Brenda Shirah  Dranger Mamo			
Preparer Name Return this form to the Department's Agreement Manager.			
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Monthly Profit and Loss Statement for \_\_June\_ (month) \_\_2021 \_\_ (year) (due with each Monthly Report of Concessionaire's Total Grand Gross Sales)

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1 Comments:	3,217.24	259.67	2,175.96	561.99	222.02	-\$2.40
2 Comments:						
3 Comments:		decimal decima		*		
4 Comments:						
Add a seco	ond page, as need	led, to provide an	inclusive list of s	ervices, including	revenue from su	bcontractors.
5 Totals	3,217.24	<u>259.67</u>	2,175.96	561.99	222.02	-\$2.40
	Prepared by: Bre	nda Shirah				
	Capacity: Manag	ger				
Date	Submitted:	6/5/2	2021			Second and to the second of th
	the period covere			true and correct and ecords available fo		
Signatur	e of Concessionai	re:	(n	Da	te:7/8	/2021