

**EXHIBIT F**

Profit and Loss Statement for 2021 (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	<u>206,806.40</u>	<u>21,371.44</u>	<u>6,794.27</u>	<u>189,040.98</u>	<u>9,707.57</u>	<u>-20,107.86</u>
	<b>Comments</b>					
2	_____	_____	_____	_____	_____	_____
	<b>Comments</b>					
3	_____	_____	_____	_____	_____	_____
	<b>Comments</b>					
4	_____	_____	_____	_____	_____	_____
	<b>Comments</b>					
<b>Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors</b>						
5	<b>Totals</b>	_____	_____	_____	_____	_____

Prepared by: Jody Hetchka  
 Capacity: VP  
 Date Submitted: 4/18/22

**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 Hetchka Date: 4/18/22