

PROFIT AND LOSS STATEMENT FOR 12/31/22
(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:	526,396.68	80,401.35	403,528.80	400,761.52	(358,294.99)
Employee Sales included in line 4 =	0.00				
Total of Line 1 plus Employee Sales =	526,396.68				
(2) Rental of Equipment:	1,015,299.51	155,075.91	2,525.87	773,000.94	84,696.79
(3) Tours:	0.00	0.00	0.00	0.00	0.00
(4) Other (Identify):	1,948.49	292.98	0.00	1,460.36	195.15
Detail of Line (4) - Other:				0.00	
Vending Machines	1,918.17	292.98	0.00	1,460.36	164.83
Employee Sales	0.00	0.00	0.00	0.00	0.00
Interest Income	30.32	0.00	0.00	0.00	30.32
Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL	1,543,644.68	235,770.24	406,054.67	1,175,222.82	(273,403.05)


Park: Wekiwa Springs State Park

Prepared by: Daniel Bobo
2801 Industrial Avenue, #2
Ft. Pierce, FL 34946

Capacity: Vice President

Date Submitted: 4/28/23

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

4/28/23

Date