

**EXHIBIT E**  
**Profit and Loss Statement for 2022**  
**(due April 30 of the following year)**

Concessionaire : Anthony Shirah

Park: Florida Caverns State Park

		Less		Less		
Services	Gross Sales	Commissiion s Paid	Less Cost of Goods Sold	Operating Expenses	Less Taxes	Net Profit/ (Loss)
1	<u>\$1,205,313.09</u>	<u>\$66,818.32</u>	<u>\$294,824.18</u>	<u>\$828,541.82</u>	<u>\$80,034.60</u>	<u>-\$64,905.83</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>\$1,205,313.09</u>	<u>\$66,818.32</u>	<u>\$294,824.18</u>	<u>\$828,541.82</u>	<u>\$80,034.60</u>	<u>-\$64,905.83</u>
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Prepared by:	<u>Shanin R. Price</u>
Capacity:	<u>Admin. Asst.</u>
Date Submitted:	<u>2/6/2023</u>

**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:	<u>Bd Oa</u>	Date:	<u>2/9/23</u>
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Return the form to the Park Manager