

EXHIBIT E**Profit and Loss Statement for 2023
(due April 30 of the following year)**

Concessionaire : Anthony Shirah

Park: Florida Caverns State Park


	Services	Gross Sales	Less Commission s Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1	Gift Shop	<u>\$1,513,781.36</u>	<u>\$85,812.34</u>	<u>\$165,246.35</u>	<u>\$1,107,017.61</u>	<u>\$73,233.84</u>	<u>\$82,471.23</u>
	Comments:						
2	Sweet Beans 2	<u>14,847.77</u>	<u>825.27</u>	<u>4,333.05</u>	<u>6,209.61</u>	<u>1,093.07</u>	<u>2,386.77</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>\$1,528,629.13</u>	<u>\$86,637.61</u>	<u>\$169,579.40</u>	<u>\$1,113,227.22</u>	<u>\$74,326.91</u>	<u>\$84,858.00</u>
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Prepared by: Shanin R. PriceCapacity: Admin. Asst.Date Submitted: 4/1/2024

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: 4/1/24

Return the form to the Park Manager