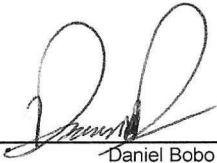



PROFIT AND LOSS STATEMENT FOR 2020
(due by April 30 after close of calendar year)

	Concessionaire <u>NSPC Jonathan Dickinson</u>		Park	<u>Jonathan Dickinson State Park</u>	
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	93,893.09	10,310.45	101,207.20	61,410.12	(79,034.68)
(2) Rentals:	168,266.30	18,477.41	34,613.93	110,053.33	5,121.63
(3) Tours:	108,750.90	11,942.00	83,849.49	71,127.92	(58,168.51)
(4) Other (Identify):	12,422.07	256.49	0.00	1,527.85	10,637.73
TOTAL	383,332.36	40,986.35	219,670.62	244,119.22	(121,443.83)

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

Date Submitted: 4/29/21

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

4/29/21
 Date