

4:33 PM
04/17
crual Basis

Fort Pierce Outdoor Center
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Kayak Rental Income	2,802.00
mangrove tour income	656.60
SUP rental income	1,698.65
surf board rental income	180.00
	<hr/>
Total Income	5,337.25
Expense	
annual report	150.00
Bank Service Charges	12.00
Commission Expense	161.12
Equipment rental	539.22
equipment supplies	447.04
Payroll Expenses	3,913.53
Professional Fees	337.50
Square/Xola Fees	240.82
Telephone Expense	43.20
	<hr/>
Total Expense	5,844.43
	<hr/>
Net Ordinary Income	-507.18
	<hr/>
Net Income	-507.18

Fort Pierce Outdoor Center
Profit & Loss
July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Bike Rental Income	103.65
Kayak Rental Income	8,195.85
mangrove tour Income	893.00
SUP rental Income	3,966.68
surf board rental income	280.00
Tandem Kayak	350.00
wedding income	425.00
Total Income	14,294.18
Expense	
Commission Expense	419.43
Contract Labor	
Officer wages	600.00
Tiki Labor	284.00
tour labor	260.00
Total Contract Labor	1,144.00
donations	250.00
Electric Setup	6,500.00
Entrance fees	22.00
Equipment /Lease rental	539.22
Insurance - Workmans Comp	884.00
Insurance Expense	1,850.00
Office Supplies	200.63
Payroll Expenses	3,600.00
Payroll tax	
FUTA Fed unemp annual	0.00
Medicare tax	52.20
RT6 FL unemp	0.00
SS Tax	223.20
Total Payroll tax	275.40
Professional Fees	270.00
Repairs and Maintenance	2,588.76
Square/Cola Fees	339.35
Supplies - Building	13.75
Telephone Expense	188.20
Utilities	35.03
Total Expense	19,099.77
Net Ordinary Income	-4,805.59
Net Income	-4,805.59

Attendance Report (OPS-OPS-013)

Run Date and Time: Jan 20 2020 12:28:17 PM EST

Park: Fort Pierce Inlet State Park
 Location Column Selection: Park
 Report Type: Daily Park Attendance
 Start Date: Sep 01, 2017
 End Date: Sep 30, 2017

Park	Date	Overnight Camping Visitors	Overnight Primitive Camping Visitors (primitive, primitive group, developed group)	Total Overnight Visitors	Actual Day Visitors	Estimated Day Visitors	Day Visitors from Overnight Camping	Total Day Visitors	Total Visitors
Fort Pierce Inlet State Park	08/01/2017	0	0	0	700	0	0	700	700
Fort Pierce Inlet State Park	08/02/2017	0	0	0	1,358	800	0	2,158	2,158
Fort Pierce Inlet State Park	08/03/2017	0	0	0	1,194	0	0	1,194	1,194
Fort Pierce Inlet State Park	08/04/2017	0	0	0	1,845	35	0	1,880	1,880
Fort Pierce Inlet State Park	08/05/2017	0	0	0	90	0	0	90	90
Fort Pierce Inlet State Park	08/06/2017	0	0	0	32	0	0	32	32
Fort Pierce Inlet State Park	08/07/2017	0	0	0	65	0	0	65	65
Fort Pierce Inlet State Park	08/08/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/09/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/10/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/11/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/12/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/13/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/14/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/15/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/16/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/17/2017	0	0	0	0	0	0	0	0
Fort Pierce Inlet State Park	08/18/2017	0	0	0	299	0	0	299	299
Fort Pierce Inlet State Park	08/19/2017	0	0	0	217	38	0	255	253
Fort Pierce Inlet State Park	08/20/2017	0	0	0	311	0	0	311	341
Fort Pierce Inlet State Park	08/21/2017	0	0	0	290	0	0	290	280
Fort Pierce Inlet State Park	08/22/2017	0	0	0	235	0	0	235	235
Fort Pierce Inlet State Park	08/23/2017	0	0	0	243	0	0	243	245
Fort Pierce Inlet State Park	08/24/2017	0	0	0	495	0	0	495	485
Fort Pierce Inlet State Park	08/25/2017	0	0	0	299	252	0	551	521
Fort Pierce Inlet State Park	08/26/2017	0	0	0	321	0	0	321	321
Fort Pierce Inlet State Park	08/27/2017	0	0	0	583	0	0	583	583
Fort Pierce Inlet State Park	08/28/2017	0	0	0	421	0	0	421	421
Fort Pierce Inlet State Park	08/29/2017	0	0	0	372	0	0	372	372
Fort Pierce Inlet State Park	08/30/2017	0	0	0	699	1,123	0	1,822	699
Fort Pierce Inlet State Park	Total	0	0	0	6,794	1,123	0	10,907	10,907
Grand Total		0	0	0	6,794	1,123	0	10,907	10,907

Attendance Report (OPS-OPS-013)

Run Date and Time: Jan 20 2020 12:38:51 PM EST

Park: Fort Pierce Inlet State Park
 Location Column Selection: Park
 Report Type: Daily Park Attendance
 Start Date: Oct 01, 2017
 End Date: Oct 31, 2017

Park	Date	Overnight Camping Visitors	Overnight Primitive Camping Visitors (primitive, primitive group, developed group)	Total Overnight Visitors	Actual Day Visitors	Estimated Day Visitors	Day Visitors from Overnight Camping	Total Day Visitors	Total Visitors
Fort Pierce Inlet State Park	10/01/2017	0	0	0	391	0	0	391	391
Fort Pierce Inlet State Park	10/02/2017	0	0	0	73	137	0	210	210
Fort Pierce Inlet State Park	10/03/2017	0	0	0	51	0	0	51	51
Fort Pierce Inlet State Park	10/04/2017	0	0	0	92	0	0	92	92
Fort Pierce Inlet State Park	10/05/2017	0	0	0	47	0	0	47	47
Fort Pierce Inlet State Park	10/06/2017	0	0	0	338	0	0	338	338
Fort Pierce Inlet State Park	10/07/2017	0	0	0	759	0	0	759	759
Fort Pierce Inlet State Park	10/08/2017	0	0	0	732	0	0	732	732
Fort Pierce Inlet State Park	10/09/2017	0	0	0	228	63	0	289	289
Fort Pierce Inlet State Park	10/10/2017	0	0	0	188	0	0	188	188
Fort Pierce Inlet State Park	10/11/2017	0	0	0	295	0	0	295	295
Fort Pierce Inlet State Park	10/12/2017	0	0	0	285	23	0	308	308
Fort Pierce Inlet State Park	10/13/2017	0	0	0	201	27	0	228	228
Fort Pierce Inlet State Park	10/14/2017	0	0	0	283	0	0	283	283
Fort Pierce Inlet State Park	10/15/2017	0	0	0	554	0	0	554	554
Fort Pierce Inlet State Park	10/16/2017	0	0	0	422	319	0	741	741
Fort Pierce Inlet State Park	10/17/2017	0	0	0	148	75	0	223	223
Fort Pierce Inlet State Park	10/18/2017	0	0	0	130	50	0	180	180
Fort Pierce Inlet State Park	10/19/2017	0	0	0	98	25	0	124	124
Fort Pierce Inlet State Park	10/20/2017	0	0	0	108	25	0	133	133
Fort Pierce Inlet State Park	10/21/2017	0	0	0	295	0	0	295	295
Fort Pierce Inlet State Park	10/22/2017	0	0	0	1,328	0	0	1,328	1,328
Fort Pierce Inlet State Park	10/23/2017	0	0	0	149	244	0	393	393
Fort Pierce Inlet State Park	10/24/2017	0	0	0	189	25	0	214	214
Fort Pierce Inlet State Park	10/25/2017	0	0	0	85	25	0	110	110
Fort Pierce Inlet State Park	10/26/2017	0	0	0	105	25	0	130	130
Fort Pierce Inlet State Park	10/27/2017	0	0	0	94	25	0	119	119
Fort Pierce Inlet State Park	10/28/2017	0	0	0	172	0	0	172	172
Fort Pierce Inlet State Park	10/29/2017	0	0	0	204	0	0	204	204
Fort Pierce Inlet State Park	10/30/2017	0	0	0	46	302	0	348	348
Fort Pierce Inlet State Park	10/31/2017	0	0	0	58	25	0	83	83
Grand Total		0	0	0	7,940	1,408	0	9,348	9,348
					7,940	1,408		9,348	9,348

EXHIBIT E
Profit and Loss Statement for November 2017 (Month)

SERVICES	GROSS SALES	LESS COMMISSIONS PAID	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
	1102.28	157.16	_____	5427.05	67.28	-4549.21
Comments	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

Add a second page, as needed to provide an inclusive list of services, including revenue from subcontractors

TOTALS:	1102.275	0	157.16	0	0	0	5427.05	0	67.275	0	-4549.21
----------------	----------	---	--------	---	---	---	---------	---	--------	---	----------

Prepared by: SANDRA BEEL
 Capacity: ACCOUNTING MANAGER FOR FORT PIERCE OUTDOOR CENTER
 Date Submitted: 12-4-17

CERTIFICATION: I certify this monthly 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: *Sandra Beel* Date: 12-4-17