

EXHIBIT E
Profit and Loss Statement for January 2018 (Month)

SERVICES	GROSS SALES	LESS COMMISSIONS PAID	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
	201.74	43.03		72.41	12.31	73.99
Comments						

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

TOTALS:	201.74295	0	43.03	0	0	72.41	0	12.31295	0	73.99
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Prepared by: SANDRA BEEL
 Capacity: ACCOUNTING MANAGER FOR FORT PIERCE OUTDOOR CENTER
 Date Submitted: 2-20-18

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: 2-20-18

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Fort Pierce Outdoor Center
Profit & Loss
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Kayak Rental Income	20.00
Pavillion rental	1,120.00
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Total Income	1,140.00
Expense	
Advertising and Promotion	19.99
Dues and Memberships	30.00
Dues/Subscriptions	15.00
Equipment /Lease rental	539.22
Fees Paid to State Park	18.94
Square/Xola Fees	236.20
Utilities	11.49
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Total Expense	870.84
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Net Ordinary Income	269.16
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Net Income	<u>269.16</u>

EXHIBIT E
Profit and Loss Statement for February 2018 (Month)

SERVICES	GROSS SALES	LESS COMMISSIONS PAID	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
	1214.10	18.94		851.9	74.10	269.16
Comments						

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

TOTALS:	1214.1	0	18.94	0	0	0	851.9	0	74.1	0	269.16
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Prepared by: SANDRA BEEL
 Capacity: ACCOUNTING MANAGER FOR FORT PIERCE OUTDOOR CENTER
 Date Submitted: 3-13-18

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:  Date: 3-13-18

EXHIBIT E
Profit and Loss Statement for March 2018 (Month)

SERVICES	GROSS SALES	LESS COMMISSIONS PAID	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
	8077.89	114.38		8755.95	493.02	-1285.46
Comments						

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

TOTALS:

8077.8866	,0	114.38	0	0	0	8755.95	0	493.0166	0	-1285.46
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Prepared by: SANDRA BEEL
 Capacity: ACCOUNTING MANAGER FOR FORT PIERCE OUTDOOR CENTER
 Date Submitted: 4-10-18

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: 4-10-18

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Fort Pierce Outdoor Center
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Food Vendor Income	14.43
Kayak Rental Income	120.00
SUP rental Income	80.00
Tandem Kayak	35.00
Total Income	<u>249.43</u>
Expense	
Advertising and Promotion	465.45
Dues and Memberships	30.00
Equipment /Lease rental	539.22
Fees Paid to State Park	65.00
Payroll Expenses	
Tikt Pay	772.50
Payroll Expenses - Other	8.75
Total Payroll Expenses	<u>781.25</u>
Payroll tax	
FUTA Fed unemp annual	3.02
Medicare tax	11.20
RT6 FL unemp	13.57
SS Tax	47.89
Total Payroll tax	<u>75.68</u>
Square/Xola Fees	107.48
Utilities	28.94
Total Expense	<u>2,093.02</u>
Net Ordinary Income	<u>-1,843.59</u>
Net Income	<u><u>-1,843.59</u></u>

EXHIBIT E

Profit and Loss Statement for OCTOBER 2018 (Month)

SERVICES	GROSS SALES	LESS COMMISSIONS PAID	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
	266.8901	65		2028.02	17.4601	-1843.59

Comments

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

TOTALS:

266.8901 0 65 0 0 0 2028.02 17.4601 0 -1843.59

Prepared by: SANDRA BEEL

Capacity: ACCOUNTING MANAGER FOR FORT PIERCE OUTDOOR CENTER

Date Submitted: 11-6-18

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:

11-6-18