

PROFIT AND LOSS STATEMENT FOR 2012
 (Due within (60) days after close of calendar year)

Permittee: Blue Springs Enterprises Inc. Park: Blue Springs

	<u>Gross</u> <u>Sales</u>	<u>Commission</u> <u>Paid</u>	<u>Operating</u> <u>Expense</u>	<u>+Profit</u> <u>-Loss</u>
(1) <u>Food, Drink and Retail Sales:</u>	<u>\$503940.86</u>	<u>\$80630.53</u>	<u>\$306357.76</u>	<u>\$116952.57</u>
(2) <u>Rental of Equipment:</u>	<u>\$81493.24</u>	<u>\$13038.91</u>	<u>\$40295.77</u>	<u>\$28158.56</u>
Comments _____				
(3) <u>Tours:</u> _____				
Comments _____				
(4) <u>Other (identify)</u> _____			<u>\$105012.54</u>	<u>\$105012.54</u>
Comments: <u>General & Administrative Expenses & Leasehold Improvements</u>				
 Total:	<u>\$585434.10</u>	<u>\$93669.44</u>	<u>\$451666.07</u>	<u>\$40098.59</u>

Prepared by: Jack P. Pura
 Capacity: _____
 Date Submitted: 2/26/13

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

Wayne B. Johns
 Signature of Permittee

2/26/13
 Date

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REVENUE SALES FIGURES FOR 2012 FOR BLUE SPRINGS ENTERPRISES INC.

	TAXABLE	NON TAXABLE	SWIM	LOCKERS	VENDING
JANUARY	\$ 80,882.95	\$ 6,612.82		\$ -	\$ 3,664.41
FEBRUARY	\$ 50,849.41	\$ 4,103.21		\$ -	\$ 2,620.75
MARCH	\$ 34,064.01	\$ 4,339.98	\$ 3,883.99	\$ 398.32	\$ 2,305.70
APRIL	\$ 23,875.88	\$ 3,284.64	\$ 7,330.87	\$ 622.71	\$ 1,210.97
MAY	\$ 19,790.65	\$ 3,243.55	\$ 7,424.37	\$ 658.24	\$ 1,239.90
JUNE	\$ 27,884.49	\$ 4,150.94	\$ 10,967.55	\$ 942.48	\$ 915.08
JULY	\$ 45,546.95	\$ 6,241.60	\$ 21,573.26	\$ 1,779.30	\$ 1,389.97
AUGUST	\$ 29,593.14	\$ 3,937.77	\$ 11,987.17	\$ 1,123.87	\$ 809.46
SEPTEMBER	\$ 21,497.78	\$ 3,145.54	\$ 8,761.89	\$ 670.40	\$ 743.60
OCTOBER	\$ 13,419.87	\$ 2,402.27	\$ 3,149.08	\$ 219.73	\$ 535.76
NOVEMBER	\$ 31,922.13	\$ 3,717.93	\$ -	\$ -	\$ 918.65
DECEMBER	\$ 55,793.39	\$ 5,574.12		\$ -	\$ 1,711.60
	\$ 435,120.65	\$ 50,754.37	\$ 75,078.18	\$ 6,415.05	\$ 18,065.85

GRAND TOTAL: \$ 585,434.10

Independently Verified by 