

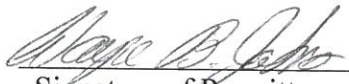
PROFIT AND LOSS STATEMENT FOR 2014
(Due within (60) days after close of calendar year)

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) Food, Drink and <u>Retail Sales:</u>	<u>\$660388.55</u>	<u>\$105662.17</u>	<u>\$358073.76</u>	<u>\$196652.62</u>
(2) <u>Rental of Equipment:</u>	<u>\$110780.71</u>	<u>\$17724.91</u>	<u>\$51024.88</u>	<u>\$42030.92</u>
(3) _____ Comments _____				
(3) Tours: _____ Comments _____				
(4) <u>Other (identify)</u> _____			<u>\$169668.75</u>	<u>\$169668.75</u>
Comments: <u>General & Administrative Expenses & Leasehold Improvements</u>				
 Total:	<u>\$771169.26</u>	<u>\$123387.08</u>	<u>\$578767.39</u>	<u>\$69014.79</u>

Prepared by: Jadie Price
Capacity: _____
Date Submitted: _____

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 Permittee

3/19/20
Date