

Profit and Loss S
(due April 30 o

Concessionaire: Fancy Camp

	Services	Gross Sales		Less Taxes	Less Refunds
1	Camp Store	\$ 176,714.13		\$11,560.65	\$ 3,592.62
	Comments:				
2	Kith and Kin	\$ 419,642.10		\$26,846.64	\$16,505.39
	Comments:				
3	Laundry	\$ 31,479.23			
	Comments:				
4	Glamping	\$ 117,894.64		\$ 5,553.49	\$41,363.22
	Comments:				
5	Golf Carts	\$ 42,853.45		\$ 2,424.37	\$ 7,190.54
	Comments:				
6	Rentals	\$ 60,626.98		\$ 3,772.44	\$ 3,886.08
	Comments:				
	Utilities				
Add a second page, as needed, to provide an inclusive					
7	Totals:	\$ 849,210.53		\$50,157.59	\$72,537.85

Prepared by: Micah Heller
Capacity: _____ Owner
Date Submitted: 5/21/2024

CERTIFICATION: I certify this monthly profit and loss statement is true and accounting records available for review/audit by the Department.

Signature of Concessionaire:
MicahHeller



EXHIBIT F

Statement for 2023 (year) of the following year)

at Topsail Park: Topsail Hill

Less Commissions Paid		Less Cost of Goods Sold	Less Operating Expenses	Net Profit/Loss
\$ 24,234.13		\$ 78,164.21	\$ 129,306.01	\$ (70,143.49)
\$ 56,443.51		\$ 180,774.26	\$ 110,619.30	\$ 28,453.00
\$ 4,721.88			\$ 11,371.17	\$ 15,386.18
\$ 10,646.69		\$ 1,620.61	\$ 9,995.74	\$ 48,714.89
\$ 4,985.78			\$ 692.58	\$ 27,560.18
\$ 7,945.27			\$ 14,682.58	\$ 30,340.61
			\$4200.00	\$ (4,200.00)

See list of services, including revenue from subcontractors.

\$ 108,977.26		\$ 260,559.08	\$ 280,867.38	\$ 76,111.37
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Statement is correct and is based upon actual gross receipts for the period covered and recorded in the

Date: 5/21/2024				
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