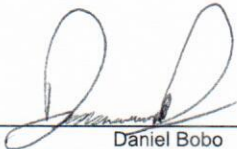


PROFIT AND LOSS STATEMENT FOR 2019
(due by April 30 after close of calendar year)

Concessionaire	NSPC Jonathan Dickinson		Park	Jonathan Dickinson State Park	
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	223,359.13	22,461.29	217,897.88	100,302.05	(117,302.09)
(2) Rentals:	193,024.60	19,410.80	44,300.52	86,655.21	42,658.07
(3) Tours:	254,297.19	25,572.46	144,519.01	114,162.48	(29,956.76)
(4) Other (Identify):	1,832.80	175.52	0.00	822.81	834.47
TOTAL	672,513.72	67,620.07	406,717.41	301,942.55	(103,766.31)


Prepared by:
Capacity:


Daniel Bobo
2801 Industrial Avenue, #2
Ft. Pierce, FL 34946

Date Submitted:

6/9/2020

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 Concessionaire

6/9/2020
Date