

## Knysna Tourism

### Detailed Income Statement for the year ended 28 February 2013

#### INCOME

Bad debts recovered	Lightley's Houseboats Money recovered from Liquidator	71,053
Cooperative advertising	Getaway Advertising We stopped advertising with Getaway in this cooperative style.	2012: 114,868 2013: R5,739
Sundry Income	Pick n Pay sponsorship	957,550

#### EXPENDITURE

Recruitment of Staff	Recruitment agency costs for: Charmaine Goddard Marketing and Admin temp. CEO appointed a temp for same position before Charmaine Goddard was appointed.	13,985
Interest Paid	Auditor General interest brought into accounts and accounts we have been paying off.	33,265
Professional expenses	CEO's legal expenses should be moved to Legal Expenses and away from Professional Expenses (service providers).	2013: 419,633
Subscriptions	Increased due to Greenline accreditation added ie. VIP Payroll, Maximizer, Pastel	12,790
Telephone and Fax	The actual telephone expense for the prior year was R103 831.30. However, Telkom credits were applied to this amount. The Telkom credits accumulated over time and was utilised in the prior year. The actual expense in the prior year, as reflected in the income statement, therefore only amounted to R10 499. This is the net amount after credits.	105,495
Marketing & Support Levies: CTRU	Name of account to be changed from Levies: CTRU, to Oyster Festival Media	121,306
Development & Facilitation	In terms of SLA, auditors enquired as to why this was not 20% of the budget.	449,070