

**Visit Exmoor**  
**Financial Activities 2019**

	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>Income</u></b>		
Conference Income	1,130	857
Advertising Space	750	1,800
Membership	22,170	15,520
Other Income	25,333	40,667
Total Income	<u>49383</u>	<u>58844</u>
<b><u>Expenditures</u></b>		
Accountancy	376	276
Administration	3	-
Advertising/Promotional Agent	2,085	2,823
Bad debts Prov	-	43
Bank Charges	-1370	1,370
Computer Costs	53	81
Development Manager	743	203
Eat Exmoor	23,921	22,622
Entertaining	2,625	5,030
ETA Administrator Work	156	315
ETA Website Admin	2,404	5,810
Insurance	-	136
Leaflet Delivery	214	190
Marketing	-	160
Office/General Administrative Expenses	5,560	1,463
Telephone	195	416
Telesales	383	-
Tourism Conference Costs	922	-
Travel & Accommodation	354	50
Visit Exmoor Film	572	-
Subscriptions	1,725	1,025
Website redesign	35	-
	7,612	4,158
Total Expenditures	<u>48568</u>	<u>46172</u>
Net operating income	<u>816</u>	<u>12671</u>
Interest Receivable	17	-
Net income	<u><u>833</u></u>	<u><u>12671</u></u>