

PENANG GLOBAL TOURISM SDN BHD
CASH FLOW STATEMENT AS AT 31/05/2011
CIMB BANK BHD

Appendix 1

	JAN	FEB	MARCH	APRIL	MAY	TOTAL
BALANCE B/F	147,536.00	(119,642.75)	407,713.47	97,311.42	10,631.78	147,536.00
ADD : RECEIPTS						
FUND FROM GOVERNMENT	500,000.00	1,000,000.00	-	-	1,000,000.00	2,500,000.00
OTHER INCOMES	11,030.00	40,700.00	-	3,974.00	7,000.00	62,704.00
REFUND FROM STAFF (ADV TAKEN)	3,008.06	207.62	-	-	-	3,215.68
CANCELLATION OF CHQ	347.95	-	-	-	-	347.95
	661,922.01	921,264.87	407,713.47	101,285.42	1,017,631.78	2,713,803.63
LESS : PAYMENT						
SALARY	39,138.57	34,288.05	59,357.05	49,366.53	50,683.13	232,833.33
ALLOWANCE	-	-	-	-	-	-
BONUS/INCENTIVE	-	12,206.33	-	-	-	12,206.33
EPF	9,430.00	12,583.00	12,318.00	12,537.00	11,607.00	58,475.00
SOCSCO	541.30	541.30	786.60	791.10	757.40	3,417.70
MEDICAL FEE	-	-	3.00	-	-	3.00
OVERTIME	-	-	-	-	-	-
INSURANCE	-	-	1,043.28	-	-	1,043.28
STAFF INCOME TAX (PCB)	2,161.00	2,161.00	3,009.00	3,001.00	2,594.00	12,926.00
GRATUITY	-	-	-	-	-	-
TRAINEE ALLOWANCE	900.00	1,200.00	1,550.00	-	-	3,650.00
MILEAGE/TOLL CLAIMS/PETROL	-	-	8.70	-	-	8.70
LOCAL TRAVEL	-	-	-	315.00	-	315.00
OFFICE EXPENSES	-	-	-	-	-	-
PETTY CASH	-	-	600.00	300.00	-	900.00
TELEPHONE /EMAILS/FAX	-	238.40	236.92	50.99	205.93	732.24
POSTAGE & COURIER	-	-	269.54	-	88.00	357.54
OFFICE RENTAL	-	3,485.00	1,742.50	-	3,485.00	8,712.50
STATIONERY & SUPPLIES	389.90	236.70	305.90	-	1,527.50	2,460.00
COMPUTER	-	7,564.00	-	570.00	4,200.00	12,334.00
OFFICE EQUIPMENT	-	-	-	380.00	13,230.00	13,610.00
SOFTWARE	-	-	-	-	5,200.00	5,200.00
PHOTOSTATING & OTHERS/PHOTOGRAPHY	-	1,346.76	1,191.63	766.06	-	3,304.45
NEWSPAPER /BOOKS	-	99.00	84.30	113.70	104.30	401.30
OFFICE UPKEEP & EXPENSES	-	-	-	-	-	-
REFRESHMENT / FOOD	-	-	-	-	307.80	307.80
MEETING EXPENSES	-	-	-	-	-	-
UPKEEP OF M/VEHICLE	-	-	1,550.46	-	-	1,550.46
ADVERTISEMENT IN MAGAZINES	-	26,250.00	250.00	-	-	26,500.00
PRINTING OF PUBLICATION/BROCHURES	1,665.00	27,080.00	6,600.00	80.00	1,710.00	37,135.00
VIDEO PRODUCTION/DVD DUPLICATION	-	-	-	660.00	660.00	1,320.00
SOUVENIRS/GIFTS	-	18,422.00	152.00	1,236.00	20,732.00	40,542.00
BROCHURE SHOWCASE RACK	-	-	-	-	-	-
BANNER/STREAMERS & ARTWORK	-	-	1,950.00	-	-	1,950.00
PROFESSIONAL FEE	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	11,500.00
DEPRECIATION OF FIXED ASSETS	-	-	-	-	-	-
DEV. OFPG MOBILE APPLICATION	-	-	-	-	-	-
ADVERTISEMENT - BILLBOARDS	-	-	-	-	3,000.00	3,000.00
STATE BRANDING (TOURISM)	-	-	-	-	-	-
SINGAPORE MEDIA CAMPAIGN	-	-	-	-	8,250.00	8,250.00
HOSTING OF EVENTS	1,870.00	26,457.90	6,022.45	911.00	432,395.60	467,656.95
TOURISM PROMOTION	-	11,647.00	42,021.97	11,629.56	36,701.19	101,999.72
AUDIT FEE	-	-	-	-	-	-
ACCOUNTING FEE	-	-	-	-	-	-
SECRETARIAL FEE	-	-	-	-	-	-
I/TAX CONSULTANCY FEE	-	-	-	-	-	-
BANK CHARGES	8.00	-	50.00	37.50	-	95.50
FILING FEE	-	-	-	-	-	-
STATE TOURISM - SPONSORSHIP	-	18,385.29	87,480.00	-	12,480.00	118,345.29
STATE TOURISM - ADVERTISEMENT COST	-	11,985.00	2,362.50	5,608.20	5,665.70	25,621.40
STATE TOURISM - VIDEO PRODUCTION	-	-	-	-	1,200.00	1,200.00
STATE TOURISM - PRINTING/BROCHURES	-	48,000.00	33,000.00	-	-	81,000.00
STATE TOURISM - TOURISM PROMOTION	-	-	3,346.00	-	28,058.00	31,404.00
STATE TOURISM - HOSTING OF EVENTS	-	-	35,219.00	-	128,339.50	163,558.50
STATE TOURISM - MISC	-	-	80.00	-	-	80.00
STATE TOURISM - WELCOMING RECEPTION	-	-	2,400.00	-	-	2,400.00
STATE TOURISM - FAM TRIP	-	-	3,111.25	-	-	3,111.25
STATE TOURISM - ADVT (BILLBOARD)	-	-	-	-	1,600.00	1,600.00
OTHER CREDITORS & ACCRUALS (2010)	723,160.99	247,074.67	-	-	1,500.00	971,735.66
TOTAL	781,564.76	513,551.40	310,402.05	90,653.64	778,582.05	2,474,753.90
BALANCE C/F	(119,642.75)	407,713.47	97,311.42	10,631.78	239,049.73	239,049.73