

Bristol Bay Regional Seafood Development Association
Statement of Financial Position - Comparative
As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1002 · Petty Cash	0.00	31.00	-31.00
1001 · Wells Fargo	467,011.52	92,656.51	374,355.01
1003 · Vanguard - BR	2,187,654.04	2,019,369.09	168,284.95
1004 · Vanguard - AT	156,101.62	156,072.13	29.49
1005 · Vanguard - MMF	676,753.73	630,451.74	46,301.99
Total Checking/Savings	<u>3,487,520.91</u>	<u>2,898,580.47</u>	<u>588,940.44</u>
Other Current Assets			
1350 · Prepaid Expenses	1,229.25	0.00	1,229.25
Total Other Current Assets	<u>1,229.25</u>	<u>0.00</u>	<u>1,229.25</u>
Total Current Assets	<u>3,488,750.16</u>	<u>2,898,580.47</u>	<u>590,169.69</u>
TOTAL ASSETS	<u>3,488,750.16</u>	<u>2,898,580.47</u>	<u>590,169.69</u>
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable - Non Project	29,600.60	50,982.02	-21,381.42
2001 · Projects Payable			
2016 · Projects Payable - FY2016	440,662.00	0.00	440,662.00
2015 · Projects Payable - FY2015	12,663.75	126,000.00	-113,336.25
2014 · Projects Payable - FY2014	121,182.00	371,059.00	-249,877.00
2013 · Projects Payable - FY2013	7,027.48	7,027.48	0.00
Total 2001 · Projects Payable	<u>581,535.23</u>	<u>504,086.48</u>	<u>77,448.75</u>
2001.1 · Allow for Cond'l Proj. Payable	-581,535.23	-504,086.48	-77,448.75
Total Accounts Payable	<u>29,600.60</u>	<u>50,982.02</u>	<u>-21,381.42</u>
Credit Cards	1,272.00	-76.02	1,348.02
Other Current Liabilities			
2410 · Accrued Payroll	15,989.21	0.00	15,989.21
2400 · Payroll Liabilities	4,628.84	2,996.76	1,632.08
2100 · Deferred Grant Revenue - Moore	0.00	61,784.66	-61,784.66
Total Other Current Liabilities	<u>20,618.05</u>	<u>64,781.42</u>	<u>-44,163.37</u>
Total Current Liabilities	<u>51,490.65</u>	<u>115,687.42</u>	<u>-64,196.77</u>
Total Liabilities	51,490.65	115,687.42	-64,196.77
Equity			
3200 · Unrestricted Net Assets	1,460,095.70	747,039.75	713,055.95
3210 · Brd Designated - Budget Reserve	2,185,616.19	2,419,309.00	-233,692.81
Net Income	-208,452.38	-383,455.70	175,003.32
Total Equity	<u>3,437,259.51</u>	<u>2,782,893.05</u>	<u>654,366.46</u>
TOTAL LIABILITIES & EQUITY	<u>3,488,750.16</u>	<u>2,898,580.47</u>	<u>590,169.69</u>

Bristol Bay Regional Seafood Development Association

Profit & Loss

January through March 2016

	<u>Jan - Mar 16</u>	<u>Jan - Mar 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4010 · Grant Revenue	0.00	-34,511.18	34,511.18
4100 · Interest Income	2,037.85	73.17	1,964.68
Total Income	<u>2,037.85</u>	<u>-34,438.01</u>	<u>36,475.86</u>
Gross Profit	2,037.85	-34,438.01	36,475.86
Expense			
6000 · Payroll Expenses	44,237.10	17,104.32	27,132.78
6100 · Advertising	0.00	3,005.00	-3,005.00
6105 · Licenses, Permits & Compliance	600.00	19.48	580.52
6150 · Bank Fees	57.50	-61.21	118.71
6425 · Dues & Subscriptions	1,746.33	710.63	1,035.70
6830 · Non-board Travel	11,845.02	28,694.47	-16,849.45
6840 · Conference, Convention, Meeting	0.00	5,467.58	-5,467.58
6850 · Board Travel	18,764.81	45,391.53	-26,626.72
7010 · Business Meals	0.00	148.78	-148.78
7020 · Computer & Internet	563.87	1,273.17	-709.30
7026 · Gifts	2,420.45	0.00	2,420.45
7030 · Member Relations/Events	53.36	1,500.00	-1,446.64
7040 · Office Supplies	292.23	202.99	89.24
7050 · Postage, Shipping & Storage	2,410.55	3,664.31	-1,253.76
7060 · Telephone	320.26	524.35	-204.09
7075 · Printing	784.96	534.95	250.01
7076 · Newsletter/Member mailings	8,776.32	9,526.32	-750.00
7080 · Insurance	111.75	2,213.00	-2,101.25
7100 · Professional Services	24,564.05	124,142.28	-99,578.23
7500 · Supplies	0.00	802.40	-802.40
7600 · Sustainability Awareness	0.00	0.00	0.00
7825 · Board/Staff Projects	529,767.42	230,153.34	299,614.08
7900 · Uncategorized	0.00	0.00	0.00
Total Expense	<u>647,315.98</u>	<u>475,017.69</u>	<u>172,298.29</u>
Net Ordinary Income	-645,278.13	-509,455.70	-135,822.43
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	-436,825.75	-126,000.00	-310,825.75
Total Other Expense	<u>-436,825.75</u>	<u>-126,000.00</u>	<u>-310,825.75</u>
Net Other Income	436,825.75	126,000.00	310,825.75
Net Income	<u><u>-208,452.38</u></u>	<u><u>-383,455.70</u></u>	<u><u>175,003.32</u></u>

Bristol Bay Regional Seafood Development Association

Profit & Loss

January through March 2016

	<u>Organization</u>	<u>Marketing</u>	<u>Quality</u>	<u>Research</u>	<u>Sustainability</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
4100 · Interest Income	2,037.85	0.00	0.00	0.00	0.00	2,037.85
Total Income	<u>2,037.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,037.85</u>
Gross Profit	2,037.85	0.00	0.00	0.00	0.00	2,037.85
Expense						
6000 · Payroll Expenses	40,660.42	3,576.68	0.00	0.00	0.00	44,237.10
6105 · Licenses, Permits & Compliance	100.00	500.00	0.00	0.00	0.00	600.00
6150 · Bank Fees	57.50	0.00	0.00	0.00	0.00	57.50
6425 · Dues & Subscriptions	1,506.49	239.84	0.00	0.00	0.00	1,746.33
6830 · Non-board Travel	11,328.17	516.85	0.00	0.00	0.00	11,845.02
6850 · Board Travel	18,764.81	0.00	0.00	0.00	0.00	18,764.81
7020 · Computer & Internet	394.87	169.00	0.00	0.00	0.00	563.87
7026 · Gifts	920.45	0.00	1,500.00	0.00	0.00	2,420.45
7030 · Member Relations/Events	53.36	0.00	0.00	0.00	0.00	53.36
7040 · Office Supplies	292.23	0.00	0.00	0.00	0.00	292.23
7050 · Postage, Shipping & Storage	2,133.20	148.90	6.45	0.00	122.00	2,410.55
7060 · Telephone	143.38	63.06	113.82	0.00	0.00	320.26
7075 · Printing	784.96	0.00	0.00	0.00	0.00	784.96
7076 · Newsletter/Member mailings	8,776.32	0.00	0.00	0.00	0.00	8,776.32
7080 · Insurance	111.75	0.00	0.00	0.00	0.00	0.00
7100 · Professional Services	7,527.65	183.00	6,803.40	0.00	10,050.00	24,564.05
7825 · Board/Staff Projects	37,500.00	358,966.67	90,100.75	43,200.00	0.00	529,767.42
7900 · Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>131,055.56</u>	<u>364,364.00</u>	<u>98,524.42</u>	<u>43,200.00</u>	<u>10,172.00</u>	<u>647,204.23</u>
Net Ordinary Income	-129,017.71	-364,364.00	-98,524.42	-43,200.00	-10,172.00	-645,278.13
Other Income/Expense						
Other Expense						
7800.1 · Project Allowance Adj.	-15,000.00	-330,800.00	7,600.00	-99,625.75	1,000.00	-436,825.75
Total Other Expense	<u>-15,000.00</u>	<u>-330,800.00</u>	<u>7,600.00</u>	<u>-99,625.75</u>	<u>1,000.00</u>	<u>-436,825.75</u>
Net Other Income	15,000.00	330,800.00	-7,600.00	99,625.75	-1,000.00	436,825.75
Net Income	<u><u>-114,017.71</u></u>	<u><u>-33,564.00</u></u>	<u><u>-106,124.42</u></u>	<u><u>56,425.75</u></u>	<u><u>-11,172.00</u></u>	<u><u>-208,452.38</u></u>

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Total Organization		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	1,034,835.00	-1,034,835.00
4100 · Interest Income	2,037.85	750.00	1,287.85
4900 · Cash/Budget Reserve	0.00	1,172,684.00	-1,172,684.00
Total Income	<u>2,037.85</u>	<u>2,208,269.00</u>	<u>-2,206,231.15</u>
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00	258,709.00	-258,709.00
Total COGS	<u>0.00</u>	<u>258,709.00</u>	<u>-258,709.00</u>
Gross Profit	2,037.85	1,949,560.00	-1,947,522.15
Expense			
6000 · Payroll Expenses	40,660.42	147,567.00	-106,906.58
6100 · Advertising	0.00		
6105 · Licenses, Permits & Compliance	100.00	100.00	0.00
6150 · Bank Fees	57.50	400.00	-342.50
6425 · Dues & Subscriptions	1,506.49	850.00	656.49
6830 · Non-board Travel			
6830 · Non-board Travel	11,328.17	20,516.00	-9,187.83
6840 · Conference, Convention, Meeting	0.00	500.00	-500.00
6850 · Board Travel	18,764.81	151,675.00	-132,910.19
7020 · Computer & Internet	394.87	5,314.00	-4,919.13
7026 · Gifts	920.45		
7030 · Member Relations/Events	53.36	2,500.00	-2,446.64
7040 · Office Supplies	292.23	500.00	-207.77
7050 · Postage, Shipping & Storage	2,133.20	8,925.00	-6,791.80
7060 · Telephone	143.38	1,200.00	-1,056.62
7075 · Printing	784.96	500.00	284.96
7076 · Newsletter/Member mailings	8,776.32	12,200.00	-3,423.68
7080 · Insurance	111.75	3,750.00	-3,638.25
7100 · Professional Services	7,527.65	70,832.00	-63,304.35
7500 · Supplies	0.00		
7825 · Board/Staff Projects	37,500.00	20,000.00	17,500.00
Total Expense	<u>131,055.56</u>	<u>447,329.00</u>	<u>-316,273.44</u>
Net Ordinary Income	-129,017.71	1,502,231.00	-1,631,248.71
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	-15,000.00		
Total Other Expense	<u>-15,000.00</u>		
Net Other Income	15,000.00	0.00	15,000.00
Net Income	<u><u>-114,017.71</u></u>	<u><u>1,502,231.00</u></u>	<u><u>-1,616,248.71</u></u>

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Marketing		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00		
4100 · Interest Income	0.00		
4900 · Cash/Budget Reserve	0.00		
Total Income	<u>0.00</u>		
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	0.00		
Expense			
6000 · Payroll Expenses	3,576.68	116,090.00	-112,513.32
6100 · Advertising	0.00	4,000.00	-4,000.00
6105 · Licenses, Permits & Compliance	500.00	1,000.00	-500.00
6150 · Bank Fees	0.00		
6425 · Dues & Subscriptions	239.84		
6830 · Non-board Travel			
6830 · Non-board Travel	516.85	59,764.00	-59,247.15
6840 · Conference, Convention, Meeting	0.00	10,000.00	-10,000.00
6850 · Board Travel	0.00	3,560.00	-3,560.00
7020 · Computer & Internet	169.00	3,514.00	-3,345.00
7026 · Gifts	0.00		
7030 · Member Relations/Events	0.00	500.00	-500.00
7040 · Office Supplies	0.00	300.00	-300.00
7050 · Postage, Shipping & Storage	148.90	4,500.00	-4,351.10
7060 · Telephone	63.06	50.00	13.06
7075 · Printing	0.00	5,000.00	-5,000.00
7076 · Newsletter/Member mailings	0.00		
7080 · Insurance	0.00		
7100 · Professional Services	183.00	45,000.00	-44,817.00
7500 · Supplies	0.00	4,000.00	-4,000.00
7825 · Board/Staff Projects	358,966.67	781,145.00	-422,178.33
Total Expense	<u>364,364.00</u>	<u>1,038,423.00</u>	<u>-674,059.00</u>
Net Ordinary Income	-364,364.00	-1,038,423.00	674,059.00
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	-330,800.00		
Total Other Expense	<u>-330,800.00</u>		
Net Other Income	330,800.00	0.00	330,800.00
Net Income	<u><u>-33,564.00</u></u>	<u><u>-1,038,423.00</u></u>	<u><u>1,004,859.00</u></u>

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Total Quality		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00		
4100 · Interest Income	0.00		
4900 · Cash/Budget Reserve	0.00		
Total Income	<u>0.00</u>		
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	0.00		
Expense			
6000 · Payroll Expenses	0.00	28,700.00	-28,700.00
6100 · Advertising	0.00		
6105 · Licenses, Permits & Compliance	0.00		
6150 · Bank Fees	0.00		
6425 · Dues & Subscriptions	0.00		
6830 · Non-board Travel			
6830 · Non-board Travel	0.00	1,312.00	-1,312.00
6840 · Conference, Convention, Meeting	0.00		
6850 · Board Travel	0.00	2,398.00	-2,398.00
7020 · Computer & Internet	0.00		
7026 · Gifts	1,500.00	820.00	680.00
7030 · Member Relations/Events	0.00		
7040 · Office Supplies	0.00		
7050 · Postage, Shipping & Storage	6.45		
7060 · Telephone	113.82	492.00	-378.18
7075 · Printing	0.00		
7076 · Newsletter/Member mailings	0.00		
7080 · Insurance	0.00		
7100 · Professional Services	6,803.40	8,200.00	-1,396.60
7500 · Supplies	0.00		
7825 · Board/Staff Projects	90,100.75	285,598.00	-195,497.25
Total Expense	<u>98,524.42</u>	<u>327,520.00</u>	<u>-228,995.58</u>
Net Ordinary Income	-98,524.42	-327,520.00	228,995.58
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	7,600.00		
Total Other Expense	<u>7,600.00</u>		
Net Other Income	-7,600.00	0.00	-7,600.00
Net Income	<u><u>-106,124.42</u></u>	<u><u>-327,520.00</u></u>	<u><u>221,395.58</u></u>

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Total Research		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00		
4100 · Interest Income	0.00		
4900 · Cash/Budget Reserve	0.00		
Total Income	0.00		
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00		
Total COGS	0.00		
Gross Profit	0.00		
Expense			
6000 · Payroll Expenses	0.00		
6100 · Advertising	0.00		
6105 · Licenses, Permits & Compliance	0.00		
6150 · Bank Fees	0.00		
6425 · Dues & Subscriptions	0.00		
6830 · Non-board Travel			
6830 · Non-board Travel	0.00		
6840 · Conference, Convention, Meeting	0.00		
6850 · Board Travel	0.00		
7020 · Computer & Internet	0.00		
7026 · Gifts	0.00		
7030 · Member Relations/Events	0.00		
7040 · Office Supplies	0.00		
7050 · Postage, Shipping & Storage	0.00		
7060 · Telephone	0.00		
7075 · Printing	0.00		
7076 · Newsletter/Member mailings	0.00		
7080 · Insurance	0.00		
7100 · Professional Services	0.00		
7500 · Supplies	0.00		
7825 · Board/Staff Projects	43,200.00		
Total Expense	43,200.00		
Net Ordinary Income	-43,200.00		
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	-99,625.75		
Total Other Expense	-99,625.75		
Net Other Income	99,625.75	0.00	99,625.75
Net Income	56,425.75	0.00	56,425.75

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Sustainability		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00		
4100 · Interest Income	0.00		
4900 · Cash/Budget Reserve	0.00		
Total Income	<u>0.00</u>		
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	<u>0.00</u>		
Expense			
6000 · Payroll Expenses	0.00	15,680.00	-15,680.00
6100 · Advertising	0.00		
6105 · Licenses, Permits & Compliance	0.00		
6150 · Bank Fees	0.00		
6425 · Dues & Subscriptions	0.00		
6830 · Non-board Travel			
6830 · Non-board Travel	0.00	1,958.00	-1,958.00
6840 · Conference, Convention, Meeting	0.00		
6850 · Board Travel	0.00	3,350.00	-3,350.00
7020 · Computer & Internet	0.00		
7026 · Gifts	0.00		
7030 · Member Relations/Events	0.00	1,500.00	-1,500.00
7040 · Office Supplies	0.00		
7050 · Postage, Shipping & Storage	122.00		
7060 · Telephone	0.00	600.00	-600.00
7075 · Printing	0.00		
7076 · Newsletter/Member mailings	0.00		
7080 · Insurance	0.00		
7100 · Professional Services	10,050.00	20,000.00	-9,950.00
7500 · Supplies	0.00		
7825 · Board/Staff Projects	0.00	93,200.00	-93,200.00
Total Expense	<u>10,172.00</u>	<u>136,288.00</u>	<u>-126,116.00</u>
Net Ordinary Income	-10,172.00	-136,288.00	126,116.00
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	1,000.00		
Total Other Expense	<u>1,000.00</u>		
Net Other Income	-1,000.00	0.00	-1,000.00
Net Income	<u><u>-11,172.00</u></u>	<u><u>-136,288.00</u></u>	<u><u>125,116.00</u></u>

Bristol Bay Regional Seafood Development Association
Profit & Loss Budget vs. Actual
 January through March 2016

	TOTAL		
	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	1,034,835.00	-1,034,835.00
4100 · Interest Income	2,037.85	750.00	1,287.85
4900 · Cash/Budget Reserve	0.00	1,172,684.00	-1,172,684.00
Total Income	<u>2,037.85</u>	<u>2,208,269.00</u>	<u>-2,206,231.15</u>
Cost of Goods Sold			
5010 · Funds to Reserve (25%)	0.00	258,709.00	-258,709.00
Total COGS	<u>0.00</u>	<u>258,709.00</u>	<u>-258,709.00</u>
Gross Profit	2,037.85	1,949,560.00	-1,947,522.15
Expense			
6000 · Payroll Expenses	44,237.10	308,037.00	-263,799.90
6100 · Advertising	0.00	4,000.00	-4,000.00
6105 · Licenses, Permits & Compliance	600.00	1,100.00	-500.00
6150 · Bank Fees	57.50	400.00	-342.50
6425 · Dues & Subscriptions	1,746.33	850.00	896.33
6830 · Non-board Travel			
6830 · Non-board Travel	11,845.02	83,550.00	-71,704.98
6840 · Conference, Convention, Meeting	0.00	10,500.00	-10,500.00
6850 · Board Travel	18,764.81	160,983.00	-142,218.19
7020 · Computer & Internet	563.87	8,828.00	-8,264.13
7026 · Gifts	2,420.45	820.00	1,600.45
7030 · Member Relations/Events	53.36	4,500.00	-4,446.64
7040 · Office Supplies	292.23	800.00	-507.77
7050 · Postage, Shipping & Storage	2,410.55	13,425.00	-11,014.45
7060 · Telephone	320.26	2,342.00	-2,021.74
7075 · Printing	784.96	5,500.00	-4,715.04
7076 · Newsletter/Member mailings	8,776.32	12,200.00	-3,423.68
7080 · Insurance	111.75	3,750.00	-3,638.25
7100 · Professional Services	24,564.05	144,032.00	-119,467.95
7500 · Supplies	0.00	4,000.00	-4,000.00
7825 · Board/Staff Projects	529,767.42	1,179,943.00	-650,175.58
Total Expense	<u>647,315.98</u>	<u>1,949,560.00</u>	<u>-1,302,244.02</u>
Net Ordinary Income	-645,278.13	0.00	-645,278.13
Other Income/Expense			
Other Expense			
7800.1 · Project Allowance Adj.	-436,825.75	0.00	-436,825.75
Total Other Expense	<u>-436,825.75</u>	<u>0.00</u>	<u>-436,825.75</u>
Net Other Income	436,825.75	0.00	436,825.75
Net Income	<u>-208,452.38</u>	<u>0.00</u>	<u>-208,452.38</u>

Bristol Bay Regional Seafood Development Association
Projects/Accounts Payable Aging Summary
As of March 31, 2016

Projects Payable 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADF&G - Counting Towers	0.00	0.00	0.00	43,200.00	0.00	43,200.00
Anne Mosness	800.00	0.00	0.00	0.00	0.00	800.00
Camai Community Health Center	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Digital Observers, Inc	0.00	28,262.00	0.00	0.00	0.00	28,262.00
KDLG	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Mike Tarabochio	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Ocean Beauty Seafoods	16,400.00	0.00	0.00	0.00	0.00	16,400.00
Rising Tide Communications	0.00	329,000.00	0.00	0.00	0.00	329,000.00
TOTAL	<u>32,200.00</u>	<u>365,262.00</u>	<u>0.00</u>	<u>43,200.00</u>	<u>0.00</u>	<u>440,662.00</u>

Projects Payable 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
C.K. Consulting	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Northern Economics	0.00	0.00	0.00	0.00	11,163.75	11,163.75
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,663.75</u>	<u>12,663.75</u>

Projects Payable 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADF&G - Counting Towers	0.00	0.00	0.00	0.00	23,456.00	23,456.00
BBSRI - Outer Pt Heiden Stock Comp	0.00	0.00	0.00	0.00	50,000.00	50,000.00
UW - Schindler Nush Otolith	0.00	0.00	0.00	0.00	47,726.00	47,726.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,182.00</u>	<u>121,182.00</u>

Projects Payable 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Univ of Wash - Area Wide Test Fishery	0.00	0.00	0.00	0.00	7,027.48	7,027.48
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,027.48</u>	<u>7,027.48</u>

Accounts Payable Non Project

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Abe Williams	0.00	125.00	0.00	0.00	0.00	125.00
Alliant Insurance Services, INC.	0.00	1,341.00	0.00	0.00	0.00	1,341.00
Anne Mosness	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Becky Martello	0.00	165.50	0.00	0.00	0.00	165.50
Camai Community Health Center	2,500.00	0.00	0.00	0.00	0.00	2,500.00
KDLG	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Levesque Law Group, LLC	2,283.90	0.00	0.00	0.00	0.00	2,283.90
Michael Jackson	571.34	1,613.86	0.00	0.00	0.00	2,185.20
Ocean Beauty Seafoods	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	<u>26,355.24</u>	<u>3,245.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,600.60</u>