

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
 Statement of Income and Expense
 August 19 - September 19, 1977

INCOME

| | |
|------------------------------|-------------------|
| Cash Balance August 19, 1977 | \$ 29,795.25 |
| *Transfer of Funds | <u>100,000.00</u> |

\$ 125,795.25

ACTUAL EXPENSES

| | |
|-----------------------|---------------|
| Council Compensation | \$ 1,778.62 |
| Staff Compensation | 4,788.25 |
| Federal payroll taxes | 2,321.38 |
| Retirement | 1,186.80 |
| State payroll taxes | 1,199.94 |
| Travel | 13,753.51 |
| Rent | 3,434.02 |
| Communication | 126.67 |
| Printing | 408.34 |
| Contracts | 15,026.15** |
| Supplies | 128.80 |
| Equipment | <u>141.83</u> |

\$ 44,294.31

CASH BALANCE September 19, 1977

81,500.94

ACCRUED EXPENSES

| | |
|--|------------------|
| Accounts Payable | \$ 13,304.82 |
| ADF&G Expenses to 8-19-77 to 9-19-77 (estimated) | 7,000.00 |
| ADF&G Pass-through | <u>18,000.00</u> |
| | \$ 38,304.82 |

UNOBLIGATED CASH SEPTEMBER 19, 1977

\$ 43,196.12

Management Plan expenses to date \$41,610.53

*Leaves balance on letter of credit of \$165,400.00
 **Includes \$7,601.82 payment to ADF&G on Contract