

Alaska Association of Harbormasters and Port Administrators  
**Profit & Loss Budget Overview**  
January through December 2021

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	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Event Reimbursement	2,300.00
Membership Dues	19,000.00
Scholarship Donations	1,000.00
<b>Total Income</b>	<b>22,300.00</b>
Expense	
Conference Expenses	
Training & Travel Grant	1,000.00
<b>Total Conference Expen...</b>	<b>1,000.00</b>
Donations	750.00
Dues & Subscriptions	800.00
Events	2,850.00
Gifts & Awards	450.00
Licenses and Fees	25.00
Merchant Fees	300.00
Office/Admin	
Phone	390.00
Shipping	55.00
Supplies	300.00
Website/Email	700.00
<b>Total Office/Admin</b>	<b>1,445.00</b>
Payroll Expenses	
Professional Services	380.00
Salary	17,000.00
Taxes	
AK SUI - AAHPA	170.00
Medicare - AAHPA	217.00
Social Security - AAH...	1,053.00
<b>Total Taxes</b>	<b>1,440.00</b>
<b>Total Payroll Expenses</b>	<b>18,820.00</b>
Scholarship Payments	2,000.00
Travel	2,400.00
<b>Total Expense</b>	<b>30,840.00</b>
<b>Net Ordinary Income</b>	<b>-8,540.00</b>
<b>Net Income</b>	<b><u>-8,540.00</u></b>