

STATE OF ALASKA
Statement of Revenues, Expenditures, and Change in Fund Balances
Nonmajor Component Unit Without Separately Issued Financial Statements
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

STATEMENT 6.04

	Alaska Seafood Marketing Institute
REVENUES	
Taxes	\$ 7,513
Charges for Services	134
Federal Grants in Aid	4,307
Total Revenues	<u>11,954</u>
EXPENDITURES	
Current:	
Development	15,816
Total Expenditures	<u>15,816</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(3,862)</u>
OTHER FINANCING SOURCES (USES)	
Payments in from Primary Government	10,165
Total Other Financing Sources and Uses	<u>10,165</u>
Net Change in Fund Balances	6,303
Fund Balances - Beginning of Year	1,039
Fund Balances - End of Year	<u>\$ 7,342</u>
Reconciliation of the Change in Fund Balances to the Statement of Activities:	
Net Change in Fund Balances - Governmental Fund:	\$ 6,303
Amounts reported for governmental activities in the Statement of Net Assets are different because:	
Expenses not reported in the fund:	
Compensated Absences	(19)
Change in Net Assets of Governmental Activities:	<u>\$ 6,284</u>