

North Pacific Fishery Management Council

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FINANCIAL STATUS REPORT APRIL 1981

<u>DESCRIPTION</u>	<u>0-XXX3</u>	<u>9-XXX3</u>	<u>1-XXX1</u>	<u>TOTAL</u>
Grants Rec. as of 4/30/81:	\$303,014.00	\$25,528.00	\$382,500.00	\$ 711,042.00
Cash in Bank as of 4/30/81:	10,163.75	17.02	34,789.64	44,970.41
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Total Grants Budgeted: FY81:	587,014.00	53,528.00	865,000.00	1,505,542.00
Amount Expend. to Date:	(273,836.25)	(27,982.98)	(447,713.66)	749,532.89
Total Funds available as of 4/30/81:	<u>\$313,177.75</u>	<u>\$25,545.02</u>	<u>\$417,286.34</u>	<u>\$ 756,009.11</u>

MONTHLY FINANCIAL STATUS REPORT - APRIL 1981Cooperative Agreement #81-ABH-2
NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
Personnel	\$380,000.00	\$222,144.21	58%	\$157,855.79	\$31,398.02
Special Consultants	10,000.00	984.51	10%	9,015.49	261.50
Fringe Benefits	62,000.00	40,605.60	65%	21,394.40	5,927.26
Travel	230,000.00	102,739.78	45%	127,260.22	22,571.92
Equipment	7,000.00	1,570.13	22%	5,429.87	0.00
Supplies	17,000.00	6,587.91	39%	10,412.09	2,131.23
Contractual	26,000.00	8,487.44	33%	17,512.56	1,356.35
Other	<u>133,000.00</u>	<u>64,590.78</u>	<u>49%</u>	<u>68,409.22</u>	<u>16,240.17</u>
TOTALS	<u>\$865,000.00</u>	<u>\$447,710.66</u>	<u>52%</u>	<u>\$417,286.64</u>	<u>\$79,886.41</u>

GRANTS RECEIVABLE

Balance as of April 1, 1981	\$458,000.00
Drawdown for April	(75,500.00)
Increase for April	.30
Balance as of April 30, 1981	<u>\$382,500.30</u>

CASH IN BANK

Balance as of April 1, 1981	\$ 39,176.09
Receipts for April	75,602.73
Disbursements for April	<u>(79,989.18)</u>
Balance as of April 30, 1981	<u>\$34,789.64</u>

MONTHLY FINANCIAL STATUS REPORT - APRIL 1981Cooperative Agreement #NA80-ABH-00008
NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
80-1 Management Plan Writing and Development	\$ 60,000.00	60,000.00	100%	\$ -0-	closed
80-2 Key punch & Analysis Halibut Fish Tickets	10,000.00	10,000.00	100%	-0-	closed
80-3 Feeding Habits of Walrus/Bristol Bay Clams	97,220.00	43,646.11	45%	53,573.89	-0-
80-4 ADF&G Computer Program Phase II.	145,300.00	60,696.14	42%	84,603.86	-0-
80-5 Offshore Salmon Study - Alaska	58,000.00	58,000.00	100%	-0-	closed
80-6 Halibut Limited Entry Study	41,494.00	41,494.00	100%	-0-	8,143.05
81-1 Management Plan Writing and Development	70,000.00	-0-	-0-	70,000.00	-0-
81-2 ADF&G Fisheries Data	55,000.00	-0-	-0-	55,000.00	-0-
81-3 Halibut/Crab Pot Study	<u>50,000.00</u>	<u>-0-</u>	<u>-0-</u>	<u>50,000.00</u>	<u>-0-</u>
TOTALS	<u>\$587,014.00</u>	<u>\$273,836.25</u>	<u>47%</u>	<u>313,177.75</u>	<u>\$8,143.05</u>

GRANTS RECEIVABLE

Balance as of April 1, 1981	\$323,014.00
Drawdown for April	(20,000.00)
Increases for April	-0-
Balance as of April 30, 1981	<u>\$303,014.00</u>

CASH IN BANK

Balance as of April 1, 1981	\$(1,693.20)
Receipts for April	20,000.00
Disbursements for April	(8,143.05)
Balance as of April 30, 1981	<u>\$10,163.75</u>

MONTHLY FINANCIAL STATUS REPORT - APRIL 1981Cooperative Agreement #79-ABH-0035
NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
79-4 ADF&G SE Alaska Troll Data	\$53,528.00	\$27,982.98	52%	\$25,545.02	-0-

GRANTS RECEIVABLE

Balance as of April 1, 1981	\$ 25,528.00
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1981	<u>\$ 25,528.00</u>

CASH IN BANK

Balance as of April 1, 1981	\$ 17.02
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1981	<u>\$ 17.02</u>