

J. FINANCIAL REPORT

Campbell wanted a 20 min  
budget meeting squeezed  
in whenever time was available.  
During this meeting.

FY80 Administrative  
 0-xxx1  
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 Cooperative Agreement  
 Financial Status Report for the Month of November 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>%</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
Personnel	303,041.00	34,669.22	11	268,371.78	21,601.67
Parttime and Special Consultants	10,000.00	536.00	5	9,464.00	304.00
Fringe Benefits	49,691.00	5,914.65	8	43,776.35	3,162.45
Travel	191,450.00	25,189.30	12	166,260.70	10,518.38
Equipment	7,000.00	251.35	4	6,748.65	251.35
Supplies	13,000.00	696.40	6	12,303.60	588.40
Contractual	17,525.00	3,452.50	20	14,072.50	347.70
Other	<u>129,484.00</u>	<u>10,706.23</u>	<u>8</u>	<u>118,777.77</u>	<u>9,13.</u>
Total	721,191.00	81,415.65	11%	639,775.35	45,909.76

Total Grant Receivable, Beginning of Month	721,191.00
Drawdown for Month	90,000.00
Increases for Month	--
Grant Receivable, End of Month (LOC)	631,191.00

Cash in Bank, Beginning of Month	<35,505.89>
Receipts for Month	90,000.00
Disbursements for Month	<u>45,909.76</u>
Cash in Bank, End of Month	8,584.35

9-xxx2  
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 Cooperative Agreement #79-AA-H-00040  
 Financial Status Report for the Month of November 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
79-1 ADF&G, contract renewal for writing, revising, and developing management plans	60,000.00	24,268.05	35,731.95	--
<b>Total</b>	<b>60,000.00</b>	<b>24,268.05</b>	<b>35,731.95</b>	<b>--</b>

Total Grant Receivable, Beginning of Month	35,731.00
Drawdown for Month	--
Increase to Grant for Month	--
Grant Receivable, End of Month	35,731.00

Cash in Bank, Beginning of Month	.95
Receipts for Month	--
Disbursements for Month	--
Cash in Bank, End of Month	.95

9-xxx1  
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 Cooperative Agreement #NA79AA-H-00001  
 Financial Status Report for the Month of November 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>%</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
Personnel	273,000.00	270,788.89	99	2,211.11	--
Fringe Benefits	44,000.00	37,612.46	85	6,387.54	--
Travel	220,000.00	142,336.72	65	77,663.28	519.41
Equipment	5,000.00	3,689.64	73	1,310.36	--
Supplies	8,000.00	13,356.74	167	- 5,145.21	533.21
Contractual	21,000.00	13,012.72	62	7,987.28	--
Other	99,000.00	98,575.28	96	424.72	3,558.86
Total	<u>670,000.00</u>	<u>579,160.92</u>	<u>87</u>	<u>90,839.08</u>	<u>4,611.48</u>

Total Grant Receivable, Beginning of Month	85,000.00
Drawdown for Month	--
Increases for Month	---
Grant Receivable, End of Month (LOC)	85,000.00

Cash in Bank, Beginning of Month	10,450.56
Receipts for Month	--
Disbursements for Month	<u>4,611.48</u>
Cash in Bank, End of Month	<u>5,839.08</u>

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 FINANCIAL STATUS REPORT FOR THE MONTH OF NOVEMBER 1979

	<u>Grant 7-xxx2</u>	<u>Coop. 9-xxx1</u>	<u>Coop. 9-xxx2</u>	<u>Coop. 9-xxx3</u>	<u>Coop.-0-xxx1</u>		<u>TOTAL</u>
Cash in Bank end of month	30,689.96	7,482.57	.95	--	8,584.35	=	45,114.34
Letter of Credit, End of Month	221,985.00	85,000.00	35,731.00	53,528.00	631,191.00	=	1,027,435.00
<b>TOTAL</b>	252,674.96	90,839.08	35,731.95	53,528.00	639,775.35	=	1,072,549.34
							<u>1,072,549.34</u>
							<b>TOTAL FUNDS AVAILABLE END OF NOVEMBER</b>

7-xxx2  
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 Grant #04-158-44145  
 Financial Status Report for the Month of November 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditure</u>
77-4 University of Washington, Salmon Continent of Origin	44,500.00	44,500.00	--	closed
77-5 ADF&G, Groundfish Observer	100,000.00	61,354.39	38,645.61	--
78-1 University of Alaska Joint Ventures Analysis	29,831.00	19,522.24	10,308.76	closed
78-4 ADF&G, Computer Program	+*197,600.00	95,928.52	101,671.48	--
78-5 ADF&G, Bering Sea Herring	*240,000.00	218,390.16	21,609.84	--
78-6 Dames & Moore, Socio-Eco Herring Study	80,826.00	80,826.00	--	closed
78-7 Troll Salmon Tag Recovery	79,300.00	78,988.33	311.67	
78-8 Troll Logbook Data	10,668.00	8,769.78	1,898.22	4,165.65
78-9 Troll Salmon Observer	39,810.00	35,580.62	4,229.38	---
78-10 Clam - Eastern Bering Sea	107,550.00	107,550.00	--	closed
79-3 Troll Salmon Tag Recovery	<u>74,000.00</u>	<u>--</u>	<u>74,000.00</u>	<u>--</u>
Total	1,004,085.00	751,410.04	252,674.96	4,165.65

Total Grant Receivable, Beginning of Month	221,985.00
Drawdown to Date for Month	--
Increases to Grant for Month	--
Grant Receivable, End of Month	221,985.00

Cash in Bank, Beginning of Month	34,855.61
Receipts for Month	--
Disbursements for Month	4,165.65
Cash in Bank, End of Month	30,689.96

+ Exceeds FY78 budget - contract and funds approved after budget okayed by NC  
 \* Funding for two years, FY78 and FY79

9-xxx3  
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
 Cooperative Agreement #79-ABH-0035  
 Financial Status Report for the Month of November 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
79-4 ADF&G, Analysis of SE Alaska Troll Data	53,528.00	_____	53,528.00	_____
Total	53,528.00		53,528.00	

Total Grant Receivable, Beginning of Month	53,528.00
Drawdown for Month	
Increase to Grant for Month	
Grant Receivable, End of Month	53,528.00

Cash in Bank, Beginning of Month	
Receipts for Month	
Disbursements for Month	
Cash in Bank, End of Month	