

# North Pacific Fishery Management Council

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## FINANCIAL STATUS REPORT August 1982

DESCRIPTION	NA80-ABH-00008	82-ABH-2	82-ABH-22	81-ABH-76	TOTAL
Grants Rec. as of 8/31/82:	\$ 35,664.89	\$176,949.11	\$164,649.00	\$ 69,500.00	\$ 446,763.00
Cash in Bank as of 8/31/82:	-0-	30,049.37	22,791.28	(20,930.20)	31,910.45
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Total Grants Budgeted:	585,938.00	923,000.00	218,449.00	145,000.00	1,872,387.00
Amount Expend. to Date:	(550,273.11)	(716,001.52)	(31,008.72)	(96,430.20)	(1,393,713.55)
Total Funds available as of 8/31/82:	<u>\$ 35,664.89</u>	<u>\$206,998.48</u>	<u>\$187,440.28</u>	<u>\$ 48,569.80</u>	<u>\$ 478,673.45</u>

MONTHLY FINANCIAL STATUS REPORT - AUGUST 1982

Cooperative 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	97,220.00	100%	-0-	closed
80-4 ADF&G Computer Program Phase II	145,300.00	134,635.31	93%	10,664.69	closed
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-	closed
81-1 Management Plan Writing and Development	70,000.00	66,197.87	95%	3,802.13	closed
81-2 ADF&G Fisheries Data	55,000.00	34,125.93	62%	20,874.07	closed
81-3 Halibut/Crab Pot Study	48,924.00	48,600.00	99%	324.00	closed
<b>TOTALS</b>	<u>\$585,938.00</u>	<u>\$550,273.11</u>	<u>94%</u>	<u>\$ 35,664.89</u>	<u>\$ -0-</u>

GRANTS RECEIVABLE

Balance as of August 1, 1982	\$35,664.89
Drawdown for August	( -0- )
Increases for August	-0-
Balance as of August 31, 1982	<u>\$35,664.89</u>

CASH IN BANK

Balance as of August 1, 1982	\$ -0-
Receipts for August	-0-
Disbursements for August	-0-
Balance as of August 31, 1982	<u>\$ -0-</u>

MONTHLY FINANCIAL STATUS REPORT - AUGUST 1982

Cooperative Agreement #82-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	\$438,000.00	\$361,297.63	82%	\$ 76,702.37	<del>\$27,140.41</del>
Special Consultants	8,000.00	4,802.74	60%	3,197.26	2,060.80
Fringe Benefits	84,000.00	67,712.33	81%	16,287.67	6,176.98
Travel	226,000.00	157,333.34	70%	68,666.66	14,372.49
Equipment	3,000.00	1,847.96	62%	1,152.04	136.85
Supplies	11,000.00	5,497.99	50%	5,502.01	523.27
Contractual	17,000.00	16,705.07	98%	294.93	1,224.50
Other	<u>136,000.00</u>	<u>100,804.46</u>	<u>74%</u>	<u>35,195.54</u>	<u>15,614.86</u>
TOTALS	<u>\$923,000.00</u>	<u>\$716,001.52</u>	<u>78%</u>	<u>\$206,998.48</u>	<u>\$67,250.16</u>

GRANTS RECEIVABLE

Balance as of August 1, 1982	\$256,949.11
Drawdown for August	(80,000.00)
Increase for August	-0-
Balance as of August 31, 1982	<u>\$176,949.11</u>

CASH IN BANK

Balance as of August 1, 1982	\$ 17,299.53
Receipts for August	80,797.66
Disbursements for August	(68,047.82)
Balance as of August 31, 1982	<u>\$ 30,049.37</u>

MONTHLY FINANCIAL STATUS REPORT - AUGUST 1982

Cooperative Agreement #82-ABH-22  
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>
82-1 Management Plan Writing and Development	\$ 53,960.00	\$ 15,766.08	-29%	<del>\$ 38,193.92</del>	<del>\$ 1,367.67</del>
82-2 Tanner & King Crab Observer Program	69,489.00	-0-	0%	69,489.00	-0-
82-3 An Economic Profile of the SE AK Salmon Industry	10,000.00	80.64	1%	9,919.36	80.64
82-4 Halibut Limited Entry Program	<u>85,000.00</u>	<u>15,162.00</u>	<u>18%</u>	<u>69,838.00</u>	<u>-0-</u>
<b>TOTALS</b>	<u>\$218,449.00</u>	<u>\$ 31,008.72</u>	<u>14%</u>	<u>\$187,440.28</u>	<u>\$ 1,448.31</u>

GRANTS RECEIVABLE

Balance as of August 1, 1982	\$186,649.00
Drawdown for August	(22,000.00)
Increases for August	-0-
Balance as of August 31, 1982	<u>\$164,649.00</u>

CASH IN BANK

Balance as of August 1, 1982	\$ 2,239.59
Receipts for August	22,000.00
Disbursements for August	( 1,448.31)
Balance as of August 31, 1982	<u>\$ 22,791.28</u>

MONTHLY FINANCIAL STATUS REPORT - AUGUST 1982

Cooperative Agreement #81-ABH-76  
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>
81-4 Marine Mammals Study	<del>\$ 45,000.00</del>	<del>\$44,497.00</del>	<del>99%</del>	<del>\$ 503.00</del>	<del>\$ 0.00</del>
81-5 Incidental Salmon Catch Study	<u>100,000.00</u>	<u>51,933.20</u>	<u>52%</u>	<u>48,066.80</u>	<u>22,447.98</u>
TOTAL	<u>\$145,000.00</u>	<u>\$96,430.20</u>	<u>67%</u>	<u>\$ 48,569.80</u>	<u>\$22,447.98</u>

GRANTS RECEIVABLE

Balance as of August 1, 1982	\$ 69,500.00
Drawdown for August	-0-
Increases for August	-0-
Balance as of August 31, 1982	<u>\$ 69,500.00</u>

CASH IN BANK

Balance as of August 1, 1982	\$ 1,517.78
Receipts for August	-0-
Disbursements for August	(22,447.98)
Balance as of August 31, 1982	<u>\$ (20,930.20)</u>