

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

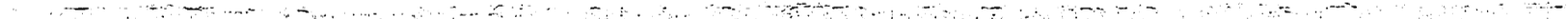
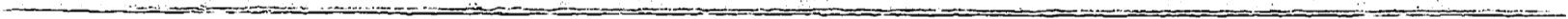
	<u>Grant 7-xxx2</u>	<u>Coop. 9-xxx1</u>	<u>Coop. 9-xxx2</u>		
Cash in Bank, End of Month	843.72	43,163.75	12.77	=	44,020.24
Letter of Credit, End of Month	<u>401,985.00</u>	<u>270,000.00</u>	<u>55,600.00</u>	=	<u>727,585.00</u>
TOTAL	402,828.72	313,163.75	55,612.77	=	771,605.24
Total funds available end of May				=	<u>771,605.24</u>



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

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</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	42,096.00	57,904.00	10,284.69
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	80,854.99	116,745.01	23,823.75
78-5 ADF&G, Bering Sea Herring	*240,000.00	143,386.60	96,613.40	40,386.60
78-6 Dames & Moore, Socio-Eco Herring Study	80,826.00	80,826.00	--	closed
78-7 Troll Salmon Tag Recovery	79,300.00	68,380.09	10,919.91	--
78-8 Troll Logbook Data	10,668.00	1,322.98	9,345.02	1,322.98
78-9 Troll Salmon Observer	39,810.00	32,589.00	7,221.00	--
78-10 Clam - Eastern Bering Sea	107,550.00	87,778.38	19,771.62	--
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	601,256.28	402,828.72	75,818.02
Total Grant Receivable, Beginning of Month		460,085.00		
Drawdown to Date for Month		58,100.00		
Increases to Grant for Month		--		
Grant Receivable, End of Month		401,985.00		
Cash in Bank, Beginning of Month		18,561.74		
Receipts for Month		58,100.00		
Disbursements for Month		75,818.02		
Cash in Bank, End of Month		843.72		

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

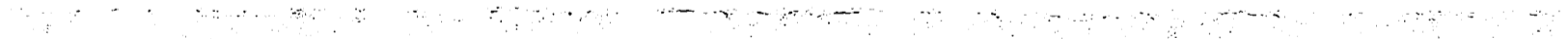
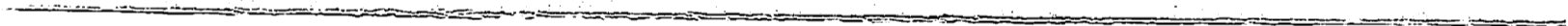


9-xxx1
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
 Cooperative Agreement #NA79AA-H-00001
 Financial Status Report for the Month of May 1979

	<u>Budgeted</u>	<u>Expended to Date</u>	<u>%</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
Personnel	273,000.00	162,994.61	60	110,005.39	20,324.94
Fringe Benefits	44,000.00	23,128.63	53	20,871.37	2,760.54
Travel	220,000.00	92,421.78	42	127,578.22	9,378.20
Equipment	5,000.00	1,377.47	28	3,622.53	296.40
Supplies	8,000.00	7,072.68	88	927.32	2,786.96
Contractual	21,000.00	16,644.58	79	4,355.42	7,046.75
Other	<u>99,000.00</u>	<u>53,931.17</u>	<u>54</u>	<u>45,068.83</u>	<u>5,973.00</u>
Total	<u>670,000.00</u>	<u>357,570.92</u>	<u>53</u>	<u>312,429.08</u>	<u>48,566.79</u>

Total Grant Receivable, Beginning of Month	350,000.00
Drawdown for Month	80,000.00
Increases for Month	---
Grant Receivable, End of Month (LOC)	270,000.00

Cash in Bank, Beginning of Month	10,786.63
Receipts for Month	80,109.24
Disbursements for Month	47,723.12
Cash in Bank, End of Month	43,163.75



9-xxx2
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
 Cooperative Agreement #79-AA-H-00040
 Financial Status Report for the Month of May 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	4,387.23	55,612.77	4,387.23
Total	60,000.00	4,387.23	55,612.77	4,387.23

Total Grant Receivable, Beginning of Month	60,000.00
Drawdown for Month	4,400.00
Increase to Grant for Month	--
Grant Receivable, End of Month	55,600.00

Cash in Bank, Beginning of Month	-0-
Receipts for Month	4,400.00
Disbursements for Month	4,387.23
Cash in Bank, End of Month	12.77



11-11-11

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