

North Pacific Fishery Management Council

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FINANCIAL STATUS REPORT JUNE 1981

<u>DESCRIPTION</u>	<u>0-XXX3</u>	<u>9-XXX3</u>	<u>1-XXX1</u>	<u>TOTAL</u>
Grants Rec. as of 6/30/81:	\$200,338.00	\$ 1,076.00*	\$236,100.30	\$ 437,514.30
Cash in Bank as of 6/30/81:	14,059.95	(1,076.00)	29,000.39	41,984.34
* * * * *				
Total Grants Budgeted: FY81:	585,938.00	54,604.00	865,000.30	1,505,542.30
Amount Expend. to Date:	(371,540.05)	(54,604.00)	(599,899.61)	(1,026,043.66)
Total Funds available as of 6/30/81:	<u>\$214,397.95</u>	<u>\$ -0-</u>	<u>\$265,100.69</u>	<u>\$ 479,498.64</u>

*pending final approval by NOAA

MONTHLY FINANCIAL STATUS REPORT - JUNE 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	\$303,408.98	80%	\$ 76,591.02	\$48,045.57
Special Consultants	10,000.00	1,220.81	12%	8,779.19	236.30
Fringe Benefits	62,000.00	55,543.75	90%	6,456.25	9,047.58
Travel	230,000.00	127,061.30	55%	102,938.70	20,537.30
Equipment	7,000.00	1,570.13	22%	5,429.87	-0-
Supplies	17,000.00	9,378.65	55%	7,621.35	2,773.04
Contractual	26,000.30	11,928.94	46%	14,071.36	3,305.60
Other	<u>133,000.00</u>	<u>89,787.05</u>	<u>68%</u>	<u>43,212.95</u>	<u>13,646.83</u>
TOTALS	<u>\$865,000.30</u>	<u>\$599,899.61</u>	<u>69%</u>	<u>\$265,100.69</u>	<u>\$97,592.27</u>

GRANTS RECEIVABLE

Balance as of June 1, 1981	\$341,100.30
Drawdown for June	105,000.00
Increase for June	-0-
Balance as of June 30, 1981	<u>\$236,100.30</u>

CASH IN BANK

Balance as of June 1, 1981	\$ 21,592.61
Receipts for June	106,191.34
Disbursements for June	<u>(98,783.56)</u>
Balance as of June 30, 1981	<u>\$ 29,000.39</u>

0-XXX3

MONTHLY FINANCIAL STATUS REPORT - JUNE 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	55,274.21	57%	41,945.79	9,168.63
80-4 ADF&G Computer Program Phase II.	145,300.00	87,439.60	60%	57,860.40	7,444.50
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	-0-	-0-	70,000.00	-0-
81-2 ADF&G Fisheries Data	55,000.00	10,732.24	20%	44,267.76	10,732.24
81-3 Halibut/Crab Pot Study	<u>48,924.00*</u>	<u>48,600.00</u>	<u>99%</u>	<u>324.00</u>	<u>-0-</u>
TOTALS	<u>\$588,938.00*</u>	<u>\$371,540.05</u>	<u>63%</u>	<u>\$214,397.95</u>	<u>\$27,345.37</u>

GRANTS RECEIVABLE

Balance as of June 1, 1981	\$254,414.00
Drawdown for June	(53,000.00)
Decreases for June	<u>(1,076.00)*</u>
Balance as of June 30, 1981	<u>\$200,338.00</u>

CASH IN BANK

Balance as of June 1, 1981	\$(11,594.68)
Receipts for June	53,000.00
Disbursements for June	<u>(27,345.37)</u>
Balance as of June 30, 1981	<u>\$ 14,059.95</u>

*\$1,076.00 reprogrammed to 79-ABH-0035

MONTHLY FINANCIAL STATUS REPORT - JUNE 1981

Cooperative 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	\$54,604.00*	\$54,604.00	100%	-0-	\$26,621.02

GRANTS RECEIVABLE

Balance as of June 1, 1981	\$ 25,528.00
Drawdown for June	(25,528.00)
Increases for June	<u>1,076.00*</u>
Balance as of June 30, 1981	<u>\$ 1,076.00</u>

CASH IN BANK

Balance as of June 1, 1981	\$ 17.02
Receipts for June	25,528.00
Disbursements for June	<u>(26,621.02)</u>
Balance as of June 30, 1981	<u>\$(1,076.00)*</u>

*Final payment made - \$1,076.00 reprogrammed from NA80-ABH-00008 - grant will be closed when amendment for reprogram authorization is received from NOAA.