



J. Finance Committee

No meeting this session.

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

<u>Description</u>	<u>7-XXX2</u>	<u>9-XXX1</u>	<u>9-XXX3</u>	<u>0-XXX1</u>	<u>0-XXX2</u>	<u>0-XXX3</u>	<u>TOTAL</u>
Cash in Bank as of 2-29-80	<\$ 7,449.60>	-0-	<\$ 2,933.38>	\$ 47,568.92	\$2,151.50	-0-	\$ 39,337.44
Grants Receivable as of 2-29-80	<u>175,677.40</u>	<u>81,561.96</u>	<u>53,528.00</u>	<u>407,191.00</u>	<u>-0-</u>	<u>70,000.00</u>	<u>788,047.96</u>
TOTALS	\$168,227.40	\$81,651.96	\$50,594.62	\$454,759.92	\$2,151.50	\$70,000.00	\$827,385.40

TOTAL FUNDS AVAILABLE AS OF FEBRUARY 29, 1980 = \$827,385.40

0-XXX1
MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

Cooperative Agreement #80-ABH-0001
 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	\$303,041.00	\$117,491.37	39%	\$185,549.63	\$25,365.45
Parttime and Special Consultants	10,000.00	2,814.13	28%	7,185.87	723.00
Fringe Benefits	49,691.00	18,683.12	38%	31,007.88	4,442.45
Travel	191,450.00	74,619.42	39%	116,830.58	18,417.48
Equipment	7,000.00	291.33	4%	6,708.67	-0-
Supplies	13,000.00	4,202.72	32%	8,797.28	1,593.00
Contractual	17,525.00	6,895.05	39%	10,629.95	992.50
Other	<u>129,484.00</u>	<u>41,363.02</u>	<u>32%</u>	<u>88,120.98</u>	<u>8,951.38</u>
TOTALS	<u>\$721,191.00</u>	<u>\$266,360.16</u>	<u>37%</u>	<u>\$454,830.84</u>	<u>\$60,485.26</u>

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$521,191.00
Drawdown for February	114,000.00
Increases for February	-0-
Balance as of February 29, 1980	<u>\$407,191.00</u>

CASH IN BANK

Balance as of February 1, 1980	\$ 5,974.90
Receipts for February	114,050.00
Disbursements for February	60,506.18
Balance as of February 29, 1980	<u>\$47,568.92</u>

0-XXX2

MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

State of Alaska, Bottomfish Contract No. 3869 - Herring Symposium
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>
Misc. Travel and Contracts for Herring Symposium	\$10,000.00	\$7,848.50	78%	\$2,151.50	\$7,848.50

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$10,000.00
Drawdown for February	10,000.00
Increases for February	-0-
Balance as of February 29, 1980	<u>\$ -0-</u>

CASH IN BANK

Balance as of February 1, 1980	\$ -0-
Receipts for February	10,000.00
Disbursements for February	<u>7,848.50</u>
Balance as of February 29, 1980	<u>\$ 2,151.50</u>

0-XXX3
MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

Cooperative Agreement #NA80-A-BH-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>
Management Plan					
Writing & Development	\$60,000.00	-0-	-0-	\$60,000.00	-0-
Keypunch and Analysis					
Halibut Fish Tickets	<u>\$10,000.00</u>	<u>-0-</u>	<u>-0-</u>	<u>\$10,000.00</u>	<u>-0-</u>
TOTALS	\$70,000.00	-0-	-0-	\$70,000.00	-0-

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$70,000.00
Drawdown for February	-0-
Increases for February	-0-
Balance as of February 29, 1980	<u>\$70,000.00</u>

CASH IN BANK

Balance as of February 1, 1980	-0-
Receipts for February	-0-
Disbursements for February	-0-
Balance as of February 29, 1980	-0-

9-XXX1***

MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

Cooperative Agreement No. NA79AA-H-00001
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	\$273,000.00	\$270,788.89	99%	\$2,211.11	-0-
Fringe Benefits	44,000.00	37,612.46	85%	6,387.54	-0-
Travel	220,000.00	142,336.72	65%	77,663.28	-0-
Equipment	5,000.00	6,330.55	127%	<1,330.55>	-0-
Supplies	8,000.00	18,122.21	227%	<10,122.21>	-0-
Contractual	21,000.00	13,012.72	62%	7,987.28	-0-
Other	<u>99,000.00</u>	<u>100,144.49</u>	<u>101%</u>	<u><1,144.49></u>	<u>-0-</u>
TOTALS	<u>\$670,000.00</u>	<u>\$588,348.04</u>	<u>88%</u>	<u>\$81,651.96</u>	<u>-0-</u>

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$85,000.00
Drawdown for February	3,348.04
Increases for February	-0-
Balance as of February 29, 1980	<u>\$81,651.96</u>

CASH IN BANK

Balance as of February 1, 1980	<3,348.04>
Receipts for February	3,348.04
Disbursements for February	-0-
Balance as of February 29, 1980	<u>-0-</u>

***NOTE: This grant was closed January 15, 1980. NOAA has been requested to lower the Letter of Credit by the balance amount of \$81,651.96.

9-XXX3
MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

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 Expend.</u>
79-4 ADF&G Analysis of SE Alaska Troll Data	\$53,528.00	\$2,933.38	5%	\$50,594.62	\$2,933.38

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$53,528.00
Drawdown for February	-0-
Increase for February	-0-
Balance as of February 29, 1980	<u>\$53,528.00</u>

CASH IN BANK

Balance as of February 1, 1980	-0-
Receipts for February	-0-
Disbursements for February	<u>2,933.38</u>
Balance as of February 29, 1980	<u>\$2,933.38</u>

7-XXX2
MONTHLY FINANCIAL STATUS REPORT - FEBRUARY, 1980

GRANT NO. 04-158-44145
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>February Expend.</u>
77-4 University of Wash. Salmon Continent of Origin	44,500.00	44,500.00	100%	-0-	closed
77-5 ADF&G Groundfish Obser.	100,000.00	77,162.96	77%	22,837.04	15,808.57
78-1 University of AK Joint Vent. Analysis	19,523.00	19,522.24	100%	.76	closed
78-4 ADF&G, Computer Prog.	197,600.00	147,820.26	75%	49,779.74	51,891.74
78-5 ADF&G B/S Herring	240,000.00	218,390.16	91%	21,609.84	-0-
78-6 Dames & Moore, Socio-Eco Herring Study	80,826.00	80,826.00	100%	-0-	closed
78-7 Troll Salmon Tag Rec.	79,300.00	79,300.00	100%	-0-	closed
78-8 Troll Logbook Data	10,668.00	10,667.98	100%	.02	1,898.20
78-9 Troll Salmon Observer	39,810.00	39,810.00	100%	-0-	4,229.38
78-10 Clam-Eastern B/S	107,550.00	107,550.00	100%	-0-	closed
79-3 Troll Salmon Tag Rec.	<u>74,000.00</u>	<u>-0-</u>	<u>0%</u>	<u>74,000.00</u>	<u>-0-</u>
TOTALS	\$993,777.00	\$825,549.60	83%	\$168,227.40	\$73,827.89

GRANTS RECEIVABLE

Balance as of February 1, 1980	\$211,677.00
Drawdown for February	36,000.00
Decrease for February	-0-
Balance as of February 29, 1980	<u>\$175,677.00</u>

CASH IN BANK

Balance as of February 1, 1980	\$30,378.27
Receipts for February	36,000.00
Disbursements for February	73,827.89
Balance as of February 29, 1980	<u>\$ 7,449.60</u>