

# North Pacific Fishery Management Council

Clement V. Tillion, Chairman  
Jim H. Branson, Executive Director

Mailing Address: P.O. Box 3136DT  
Anchorage, Alaska 99510

Suite 32, 333 West 4th Avenue  
Post Office Mall Building



Telephone: (907) 274-4563  
FTS 271-4064

## FINANCIAL STATUS REPORT April 1982

<u>DESCRIPTION</u>	<u>0-XXX3</u>	<u>2-XXX1</u>	<u>2-XXX2</u>	<u>1-XXX2</u>	<u>TOTAL</u>
Grants Rec. as of 4/30/82:	\$ 55,914.00	\$451,000.00	\$ 20,460.00	\$ 97,500.00	\$ 624,874.00
Cash in Bank as of 4/30/82:	744.21	21,808.23	346.68	693.78	23,592.90
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Total Grants Budgeted:	585,938.00	923,000.00	23,960.00	145,000.00	2,603,747.30
Amount Expend. to Date:	(529,279.79)	(450,191.77)	(3,153.32)	(46,806.22)	(1,029,431.10)
Total Funds available as of 4/30/82:	<u>\$ 56,658.21</u>	<u>\$472,808.23</u>	<u>\$ 20,806.68</u>	<u>\$ 98,193.78</u>	<u>\$ 648,466.90</u>

0-XXX3

MONTHLY FINANCIAL STATUS REPORT - APRIL 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 Expenditure</u>
80-1 Management Plan Writing and Development	\$ 60,000.00	\$ 60,000.00	100%	\$ -0-	closed
80-2 Keypunch & 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	87,210.16	90%	10,009.84	-0-
80-4 ADF&G Computer Program Phase II	145,300.00	134,635.31	93%	10,664.69	-0-
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	58,032.12	83%	11,967.88	2,497.67
81-2 ADF&G Fisheries Data	55,000.00	31,308.20	57%	23,691.80	-0-
81-3 Halibut/Crab Pot Study	<u>48,924.00</u>	<u>48,600.00</u>	<u>99%</u>	<u>324.00</u>	<u>closed</u>
TOTALS	<u>\$585,938.00</u>	<u>\$529,279.79</u>	<u>90%</u>	<u>\$ 56,658.21</u>	<u>\$ 2,497.67</u>

GRANTS RECEIVABLE

Balance as of April 1, 1982	\$70,414.00
Drawdown for April	(14,500.00)
Increases for April	-0-
Balance as of April 30, 1982	<u>\$55,914.00</u>

CASH IN BANK

Balance as of April 1, 1982	\$(11,258.12)
Receipts for April	14,500.00
Disbursements for April	(2,497.67)
Balance as of April 30, 1982	<u>\$ 744.21</u>

2-XXX1

MONTHLY FINANCIAL STATUS REPORT - APRIL 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	\$228,267.69	52%	\$209,732.31	\$25,440.63
Special Consultants	5,000.00	337.50	7%	4,662.50	182.00
Fringe Benefits	84,000.00	44,736.99	53%	39,263.01	7,119.81
Travel	219,000.00	105,008.47	48%	113,991.53	14,664.69
Equipment	3,000.00	878.76	29%	2,121.24	-0-
Supplies	14,000.00	3,028.63	22%	10,971.37	769.75
Contractual	17,000.00	7,842.77	46%	9,157.23	238.92
Other	143,000.00	60,090.96	42%	82,909.04	10,529.46
TOTALS	<u>\$923,000.00</u>	<u>\$450,191.77</u>	<u>49%</u>	<u>\$472,808.23</u>	<u>\$58,945.26</u>

GRANTS RECEIVABLE

Balance as of April 1, 1982	\$510,000.00
Drawdown for April	(59,000.00)
Increase for April	-0-
Balance as of April 30, 1982	<u>\$451,000.00</u>

CASH IN BANK

Balance as of April 1, 1982	\$ 21,753.49
Receipts for April	59,010.60
Disbursements for April	(58,955.86)
Balance as of April 30, 1982	<u>\$ 21,808.23</u>

1-XXX2

MONTHLY FINANCIAL STATUS REPORT - APRIL 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	\$ 45,000.00	\$45,336.33	101%	\$ (336.33)	\$ -0-
81-5 Incidental Salmon Catch Study	<u>100,000.00</u>	<u>1,469.89</u>	<u>1%</u>	<u>98,530.11</u>	<u>-0-</u>
TOTAL	<u>\$145,000.00</u>	<u>46,806.22</u>	<u>32%</u>	<u>\$ 98,193.78</u>	<u>\$ -0-</u>

GRANTS RECEIVABLE

Balance as of April 1, 1982	\$102,500.00
Drawdown for April	5,000.00
Increases for April	-0-
Balance as of April 30, 1982	<u>\$ 97,500.00</u>

CASH IN BANK

Balance as of April 1, 1982	\$(4,306.22)
Receipts for April	5,000.00
Disbursements for April	-0-
Balance as of April 30, 1982	<u>\$ 693.78</u>

2-XXX2

MONTHLY FINANCIAL STATUS REPORT - APRIL 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 Expenditure</u>
82-1 Management Plan Writing and Development	\$ 23,960.00	\$ 3,153.32	13%	\$ 20,806.68	\$ 3,153.32
TOTALS	<u>\$ 23,960.00</u>	<u>\$ 3,153.32</u>	<u>13%</u>	<u>\$ 20,806.68</u>	<u>3,153.32</u>

GRANTS RECEIVABLE

Balance as of April 1, 1982	\$23,960.00
Drawdown for April	(3,500.00)
Increases for April	-0-
Balance as of April 30, 1982	<u>\$20,460.00</u>

CASH IN BANK

Balance as of April 1, 1982	\$ -0-
Receipts for April	3,500.00
Disbursements for April	(3,153.32)
Balance as of April 30, 1982	<u>\$ 346.68</u>