

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL  
MONTHLY FINANCIAL STATUS REPORT - APRIL, 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 4-30-80	\$ 45.79	-0-	<\$ 2,933.38>	\$ 33,365.66	\$1,596.46	-0-	\$ 32,074.53
Grants Receivable as of 4-30-80	<u>100,427.00</u>	<u>81,651.96</u>	<u>53,528.00</u>	<u>317,191.00</u>	<u>-0-</u>	<u>70,000.00</u>	<u>622,797.96</u>
TOTALS	\$100,472.79	\$81,651.96	\$50,594.62	\$350,556.66	\$1,596.46	\$70,000.00	\$654,872.49

TOTAL FUNDS AVAILABLE AS OF MARCH 31, 1980 = \$654,872.49

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MONTHLY FINANCIAL STATUS REPORT - APRIL, 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	\$162,655.49	54%	\$140,385.51	\$24,182.02
Parttime and Special Consultants	10,000.00	5,091.01	51%	4,908.99	1,766.88
Fringe Benefits	49,691.00	26,030.26	52%	23,660.74	4,079.42
Travel	191,450.00	103,244.19	54%	88,205.81	17,966.60
Equipment	7,000.00	291.33	4%	6,708.67	-0-
Supplies	13,000.00	6,141.56	47%	6,858.44	466.69
Contractual	17,525.00	8,567.35	49%	8,957.65	1,365.30
Other	<u>129,484.00</u>	<u>58,661.97</u>	<u>45%</u>	<u>70,822.03</u>	<u>7,64</u>
TOTALS	<u>\$721,191.00</u>	<u>\$370,683.16</u>	<u>51%</u>	<u>\$350,507.84</u>	<u>\$57,468.07</u>

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GRANTS RECEIVABLE

Balance as of April 1, 1980	\$407,191.00
Drawdown for April	90,000.00
Increases for March	-0-
Balance as of March 30, 1980	<u>\$317,191.00</u>

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CASH IN BANK

Balance as of April 1, 1980	\$ 684.91
Receipts for April	90,061.00
Disbursements for March	<u>57,380.25</u>
Balance as of March 31, 1980	<u>\$33,365.66</u>

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MONTHLY FINANCIAL STATUS REPORT - APRIL, 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, Rents and Contracts for Herring Symposium	\$10,000.00	\$8,403.54	84%	\$1,596.46	-0-

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GRANTS RECEIVABLE

Balance as of April 1, 1980	\$ -0-
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1980	\$ -0-

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CASH IN BANK

Balance as of April 1, 1980	\$ 1,596.46
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1980	\$ 1,596.46

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MONTHLY FINANCIAL REPORT - APRIL, 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-

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GRANTS RECEIVABLE

Balance as of April 1, 1980	\$70,000.00
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1980	<u><u>\$70,000.00</u></u>

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CASH IN BANK

Balance as of April 1, 1980	-0-
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1980	-0-

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MONTHLY FINANCIAL STATUS REPORT - APRIL, 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>

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GRANTS RECEIVABLE

Balance as of April 1, 1980	\$81,651.96
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1980	<u>\$81,651.96</u>

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CASH IN BANK

Balance as of April 1, 1980	-0-
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1980	<u>-0-</u>

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\*\*\*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.

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MONTHLY FINANCIAL STATUS REPORT - APRIL, 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	-0-

GRANTS RECEIVABLE

Balance as of April 1, 1980	\$53,528.00
Drawdown for April	-0-
Increase for April	-0-
Balance as of April 30, 1980	<u>\$53,528.00</u>

CASH IN BANK

Balance as of April 1, 1980	< 2,933.38 >
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1980	<u>&lt; \$2,933.38 &gt;</u>