

Columbia Basin Fish and Wildlife Foundation
Statement of Revenues and Expenditures
From 6/1/2011 Through 6/30/2011

106 - CBFWA Mbrs Grant No 00004269

	Current Period		Total Budget	Total Budget	Percent Total
	Actual	Current Year Actual		Variance	Budget
EXPENSE					
DIRECT EXPENSE					
BPT	0.00	5,729.45	25,000.00	19,270.55	77.08%
CSKT	0.00	0.00	7,500.00	7,500.00	100.00%
CTUIR	0.00	0.00	20,000.00	20,000.00	100.00%
CTWSR	0.00	249.11	10,000.00	9,750.89	97.51%
MDFWP	0.00	811.68	5,000.00	4,188.32	83.77%
NPT	0.00	11,465.72	60,000.00	48,534.28	80.89%
SBT	0.00	0.00	25,000.00	25,000.00	100.00%
SPT	0.00	1,025.03	18,000.00	16,974.97	94.31%
USFWS	0.00	476.26	0.00	(476.26)	0.00%
WDFW	0.00	1,203.09	0.00	(1,203.09)	0.00%
Yakama Nation	<u>232.69</u>	<u>232.69</u>	<u>12,000.00</u>	<u>11,767.31</u>	<u>98.06%</u>
Total DIRECT EXPENSE	<u>232.69</u>	<u>21,193.03</u>	<u>182,500.00</u>	<u>161,306.97</u>	<u>88.39%</u>
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