

Columbia Basin Fish and Wildlife Foundation
Statement of Revenues and Expenditures
From 3/1/2012 Through 3/31/2012

106 - CBFWA Mbrs Grant No 00004269

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget
EXPENSE					
BPT	5,701.70	34,759.51	25,000.00	(9,759.51)	(39.04)%
CSKT	0.00	1,135.62	7,500.00	6,364.38	84.86%
CTUIR	2,550.00	5,511.62	20,000.00	14,488.38	72.44%
CTWSR	116.55	2,222.72	10,000.00	7,777.28	77.77%
MDFWP	860.33	2,715.27	5,000.00	2,284.73	45.69%
NPT	4,430.30	59,930.69	60,000.00	69.31	0.12%
SBT	7,548.84	27,236.64	25,000.00	(2,236.64)	(8.95)%
SPT	3,471.59	8,274.82	18,000.00	9,725.18	54.03%
USFWS	2,501.20	9,280.79	0.00	(9,280.79)	0.00%
Yakama Nation	0.00	941.75	12,000.00	11,058.25	92.15%
Total EXPENSE	<u>27,180.51</u>	<u>152,009.43</u>	<u>182,500.00</u>	<u>30,490.57</u>	<u>16.71%</u>