

Columbia Basin Fish and Wildlife Foundation  
Statement of Revenues and Expenditures  
From 9/1/2012 Through 9/30/2012

106 - CBFWA Mbrs Grant No 00004269

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget
EXPENSE					
BPT	4,002.24	4,002.24	20,000.00	15,997.76	79.99%
CTUIR	0.00	0.00	15,000.00	15,000.00	100.00%
CTWSR	131.55	385.10	15,000.00	14,614.90	97.43%
MDFWP	0.00	3,617.92	20,000.00	16,382.08	81.91%
SBT	0.00	6,207.41	20,000.00	13,792.59	68.96%
SPT	1,045.67	5,114.49	20,000.00	14,885.51	74.43%
USFWS	839.40	4,336.84	6,000.00	1,663.16	27.72%
Yakama Nation	0.00	0.00	15,000.00	15,000.00	100.00%
Total EXPENSE	<u>6,018.86</u>	<u>23,664.00</u>	<u>131,000.00</u>	<u>107,336.00</u>	<u>81.94%</u>