Detail Statement of Operations by Program - Monthly Budget

Fisheries

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
INAC													
Other Governme	45,454			45,454			45,454			45,454			**181,817**
Interest													
Other													
Total Revenue	$45,454			$45,454			$45,454			$45,454			**$181,817**
Expenses													
Admin Fee	760	760	760	760	760	760	760	760	760	760	760	760	**9,120**
Materials & supp	3,000												**3,000**
Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Telecommunicati	520	520	520	520	520	520	520	520	520	520	520	520	**6,240**
Capital													
Audit fees	2,500												**2,500**
Training	500			500			500			500	500	500	**3,000**
Office supplies													
Legal fees													
Honoraria													
Salaries	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	**105,310**
Insurance	7,700												**7,700**
Postage & frieght													
Rentals													
Benefits	792	792	792	792	792	792	792	792	792	792	792	792	**9,503**
Repairs & mainte	4,400												**4,400**
Membership fees													
Contractual services													
Other: Fuel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Total Expenses	$32,948	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$15,348	$15,348	**$198,774**
										Cumulative Surplus/(Deficit) Prior Year			
ting Surplus/(Deficit)	$12,506	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$15,348	-$15,348	**-$16,957**
										Cumulative < program > Surplus/(Deficit)			**-$16,957**

Detail Statement of Operations by Program - Monthly Budget

entered Dec 28/13

Fisheries

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC													

	Other Governme	45,454			45,454			45,454			45,454			**181,817**
	Interest													
	Other													
	Total Revenue	$45,454			$45,454			$45,454			$45,454			**$15,300**
Expenses														
	Advertising	760	760	760	760	760	760	760	760	760	760	760	760	**9,120**
	Materials & supp	3,000												**3,000**
	Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
	Telecommunicati	520	520	520	520	520	520	520	520	520	520	520	520	**6,240**
	Capital													
	Audit fees	2,500												**2,500**
	Training	500			500			500			500	500	500	**3,000**
	Office supplies													
	Legal fees													
	Honoraria													
	Salaries	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	**105,310**
	Insurance	7,700												**7,700**
	Postage & frieght													
	Rentals													
	Benefits	792	792	792	792	792	792	792	792	792	792	792	792	**9,503**
	Repairs & mainte	4,400												**4,400**
	Membership fees													
	Contractual services													
	Other	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
	Total Expenses	$32,948	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$15,348	$15,348	**$198,774**
											Surplus/(Deficit) at March 31, 2005			**-$16,957**
ng Surplus/(Deficit)		$12,506	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$15,348	-$15,348	**-$16,957**
											Cumulative < program > Surplus/(Deficit)			**-$33,913**

Detail Statement of Operations by Program - Monthly Budget

entered Dec 28/13 **Fisheries**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC													
Other Governme	45,454			45,454			45,454			45,454			**181,817**
Interest													
Other													
Total Revenue	$45,454			$45,454			$45,454			$45,454			**$181,817**
Expenses													
Advertising	760	760	760	760	760	760	760	760	760	760	760	760	**9,120**
Materials & supp	3,000												**3,000**
Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**

	Telecommunicati	520	520	520	520	520	520	520	520	520	520	520	520	**6,240**
	Capital													
	Audit fees	2,500												**2,500**
	Training	500			500			500			500	500	500	**3,000**
	Office supplies													
	Legal fees													
	Honoraria													
	Salaries	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	**105,310**
	Insurance	7,700												**7,700**
	Postage & frieght													
	Rentals													
	Benefits	792	792	792	792	792	792	792	792	792	792	792	792	**9,503**
	Repairs & mainte	4,400												**4,400**
	Membership fees													
	Contractual services													
	Other	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
	Total Expenses	$32,948	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$15,348	$15,348	**$198,774**
											Surplus/(Deficit) at March 31, 2006			**-$33,913**
ting Surplus/(Deficit)		$12,506	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$15,348	-$15,348	**-$16,957**
											Cumulative < program > Surplus/(Deficit)			**-$50,870**

Detail Statement of Operations by Program - Monthly Budget

entered Dec 28/13 **Fisheries**

Year 4	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC													
Other Governme	45,454			45,454			45,454			45,454			**181,817**
Interest													
Other													
Total Revenue	$45,454			$45,454			$45,454			$45,454			**$181,817**
Expenses													
Advertising	760	760	760	760	760	760	760	760	760	760	760	760	**9,120**
Materials & supp	3,000												**3,000**
Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Telecommunicati	520	520	520	520	520	520	520	520	520	520	520	520	**6,240**
Capital													
Audit fees	2,500												**2,500**
Training	500			500			500			500	500	500	**3,000**
Office supplies													
Legal fees													
Honoraria													
Salaries	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	**105,310**
Insurance	7,700												**7,700**

	Postage & frieght													
	Rentals													
	Benefits	792	792	792	792	792	792	792	792	792	792	792	792	**9,503**
	Repairs & mainte	4,400												**4,400**
	Membership fees													
	Contractual services													
	Other	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
	Total Expenses	$32,948	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$15,348	$15,348	**$198,774**
												Surplus/(Deficit) at March 31, 2007		**-$50,870**
ting Surplus/(Deficit)														
		$12,506	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$15,348	-$15,348	**-$16,957**
												Cumulative < program > Surplus/(Deficit)		**-$67,826**

Detail Statement of Operations by Program - Monthly Budget

entered Dec 28/13 **Fisheries**

Year 5	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC													
Other Governme	45,454			45,454			45,454			45,454			**181,817**
Interest													
Other													
Total Revenue	$45,454			$45,454			$45,454			$45,454			**$181,817**
Expenses													
Advertising	760	760	760	760	760	760	760	760	760	760	760	760	**9,120**
Materials & supp	3,000												**3,000**
Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Telecommunicati	520	520	520	520	520	520	520	520	520	520	520	520	**6,240**
Capital													
Audit fees	2,500												**2,500**
Training	500			500			500			500	500	500	**3,000**
Office supplies													
Legal fees													
Honoraria													
Salaries	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	8,776	**105,310**
Insurance	7,700												**7,700**
Postage & frieght													
Rentals													
Benefits	792	792	792	792	792	792	792	792	792	792	792	792	**9,503**
Repairs & mainte	4,400												**4,400**
Membership fees													
Contractual services													
Other	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Total Expenses	$32,948	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$14,848	$14,848	$15,348	$15,348	$15,348	**$198,774**

													Surplus/(Deficit) at March 31, 2008	-$67,826
ıting Surplus/(Deficit)		$12,506	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$14,848	-$14,848	$30,106	-$15,348	-$15,348	**-$16,957**
													Cumulative < program > Surplus/(Deficit)	-$84,783