THE FIRST ALASKANS INSTITUTE
GRANT REPORT INFORMATION COVER SHEET

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☐ June 30, 2004 ☑ Final Report

Dates Covered By This Report: From 4-30-04 To 8-30-04

Grant Number 08-59

Name of Organization Cultural Heritage and Education Institute

Address P.O. Box 73030, Fairbanks, Alaska 99707

Project Title The winterization project

Project Director Robert Charlie

Phone Number 907 451 0923

Start Date of Grant Period March 04 to September 30th, 04

End Date of Grant Period

Grant Amount $ 11,736.80

Purpose of Grant To provide funds necsisarry to fisish and insulate culture camp kitchen and Dining hall for Fall, winter, and Spring use.

Report Prepared by: Stephanie Little-Wolf

9/20/04
Date

Stephanie Little Wolf
Name (Type or Print)

Robert Charlie
Authorized Signature

907 451 0923
Phone

THE FIRST ALASKANS INSTITUTE
PROJECT FINANCIAL REPORT

(Please feel free to retype or make copies of this page)

Organization: Cultural Heritage and Education Institute
Project Title: Winterization Project
Grant Number: _____ ☐ Interim Report ☐ Report (Final)

Dates Covered By This Report: From March 04 To Sep 30, 2004

Line Item	Grant Amount Approved	Cumulative Amount Expended	Quarterly Amount Expended	Cost Share Contribution Amount Expended	Total Balance
Personnel Expenses					
Staff Costs	$ 1,500	$ 1,500	$ ~~1,500~~ N/A	$ N/A	$ ~~1,500~~ -0-
Fringe Benefits	$	$	$	$	$
Total Personnel Expenses	$	$	$	$	$
Non-Personnel Expenses					
Contract Services	$	$	$	$	$
Office Space	$	$	$	$	$
Equipment/Supplies	$ 10,000	$ 10,000	$ N/A	$ N/A	$ -0-
Travel/Related Expenses	$	$	$	$	$
Other	$	$	$	$	$
Total Non-Personnel Expenses	$	$	$	$	$
Total Project Expenses	$ 11,737	$ 11,737	$ N/A	$ N/A	$ 11,737

Report Prepared by: Stephanie Little Wolf

Date

Stephanie Little Wolf
Name (Print or Type)

Stephanie Little Wolf
Signature

Phone: 451-0923 Fax: 451-0910

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09/14/04

Accrual Basis

Cultural Heritage Education Institute
Transaction Detail By Account
April through August 2004

Date	Num	Name	Memo	Class	Amount
Grant Revenue					
Cabins Project					
Winterization Grant					
4/30/2004		First ALaskans Inst...	kitchen/dinin...	FALWint...	5,867.80
7/27/2004		First ALaskans Inst...	kitchen final ...	FALWint...	5,869.00
Total Winterization Grant					11,736.80
Total Cabins Project					11,736.80
Total Grant Revenue					11,736.80
Gross Payroll Expenses					
Camp Wages					
6/25/2004	7245	Charlie, William R		FALWint...	-600.00
6/25/2004	7242	Reid, Carol		FALWint...	-480.00
Total Camp Wages					-1,080.00
Carpentry Wages					
6/25/2004	7251	Gabe Nollner		FALWint...	-300.00
Total Carpentry Wages					-300.00
Payroll Taxes					
6/25/2004	7245	Charlie, William R		FALWint...	-37.20
6/25/2004	7245	Charlie, William R		FALWint...	-8.70
6/25/2004	7245	Charlie, William R		FALWint...	-4.80
6/25/2004	7245	Charlie, William R		FALWint...	-18.30
6/25/2004	7242	Reid, Carol		FALWint...	-29.76
6/25/2004	7242	Reid, Carol		FALWint...	-6.96
6/25/2004	7242	Reid, Carol		FALWint...	-14.64
Total Payroll Taxes					-120.36
Total Gross Payroll Expenses					-1,500.36
Purchase Boats					
8/31/2004	7310			FALWint...	-10,000.00
Total Purchase Boats					-10,000.00
Indigenous Camp Expenses					
Camp Transportation					
6/25/2004	7247	Robert C. Charlie	reimb campT...	FALWint...	-64.43
Total Camp Transportation					-64.43
Camp Material					
7/19/2004	7282	Lige Charlie	chainsaw	FALWint...	-160.00
Total Camp Material					-160.00
Total Indigenous Camp Expenses					-224.43
Office Expenses					
7/19/2004	7281	Fred Meyer		FALWint...	-12.01
Total Office Expenses					-12.01

Cultural Heritage and Education Institute
Revised Budget Old Minto Project

Presented to First Alaskans Institute
September 11, 2004

EQUIPMENT (BOATS)	$10,000
MATERIALS	$160.00
LABOR/TAXES	$1,500.00
TRANSPORTATION	$ 65.00
MISCELANEOUS EXPENSES	$12.00
	$ 11,737.00