



WOODS HOLE OCEANOGRAPHIC INSTITUTION

06/22/09

DIRECTOR
FINANCE DEPARTMENT
KAUST US LIMITED
888 16th STREET NW, SUITE 800
WASHINGTON, DC 20006

INVOICE # 092/478 OUT OF KINGDOM
ACCOUNT # 181961 Science and Economics for Fisheries and Aquaculture
Along the Red Sea Coast of Saudia Arabia
CHECKS MAY BE MADE PAYABLE TO WHOI

A FINANCIAL STATUS REPORT IS ATTACHED FOR DETAIL OF EXPENDITURES

INCEPTION TO DATE COSTS	May 1-31, 2009	421,738.68
PREVIOUSLY INVOICED COSTS		354,130.01
		67,608.67
1/12th FIXED FEE		2,588.83
TOTAL AMOUNT OF THIS INVOICE		\$70,197.50


Patricia Lake, Accounts Receivable Manager

FOR YOUR CONVENIENCE, FUNDS MAY BE SENT BY WIRE TRANSFER USING THE FOLLOWING INFORMATION:

BANK OF AMERICA
100 FEDERAL STREET
BOSTON, MA 02110
USA

ACCOUNT # 0051036111
ROUTING # 011-000-138
SWIFT CODE: BOFAUS3N
CHIP # 0032

PLEASE REFERENCE THIS INVOICE OR ACCOUNT NUMBER ON YOUR CHECK OR WIRE TRANSFER. THANK YOU.

REMIT TO:
WOODS HOLE OCEANOGRAPHIC INSTITUTION
ACCOUNTS RECEIVABLE, MS #14
569 WOODS HOLE ROAD
WOODS HOLE, MASSACHUSETTS 02543
TELEPHONE NUMBER 508-289-2385
EMAIL ADDRESS plake@whoi.edu

WHOI - Combined Project Financial Status Report - May 31, 2009

Project Ledger Billing Report 181961SP - KAUST FISHERIES/AQUACULTURE For the period ending May 31, 2009							
<i>Acct.</i>	<i>Account Name</i>	<i>Budget</i>	<i>Current Month Activity</i>	<i>Year To Date Activity</i>	<i>Inception To Date Activity</i>	<i>Available Balance</i>	<i>Pcnt. Expd.</i>
5010	Salaries - Regular	186,466.00	22,527.46	40,526.71	137,406.82	49,059.18	73
5050	Fringe Benefits Regular	98,344.00	13,753.02	24,741.58	75,818.82	22,525.18	77
5060	Lab Costs Regular	166,102.00	20,444.03	36,778.64	124,629.95	41,472.05	75
5180	Travel - International	65,600.00	0.00	0.00	19,739.26	45,860.74	30
5370	Shipping & Postage	0.00	0.00	0.00	42.78	(42.78)	
5430	Duplicating	0.00	0.00	0.00	18.36	(18.36)	
5930	Budget Adjustment	0.00	0.00	0.00	0.00	0.00	
5960	G & A Regular	87,550.00	10,884.16	19,580.51	64,082.69	23,467.31	73
Total Costs		604,062.00	67,608.67	121,627.44	421,738.68	182,323.32	69%
Salaries and Fringe Benefits		284,810.00	36,280.48	65,268.29	213,225.64	71,584.36	74%
Laboratory Costs		166,102.00	20,444.03	36,778.64	124,629.95	41,472.05	75%
General and Administrative		87,550.00	10,884.16	19,580.51	64,082.69	23,467.31	73%
Other Costs		65,600.00	0.00	0.00	19,800.40	45,799.60	30%

This is a summary page for
all expenses for 181961SP.

Project Title **KAUST FISHERIES/AQUACULTURE**
 Duration **2007-11-01 - 2010-10-31 A**

Investigator **SOLOW, ANDREW R**
 Funding Agency **FOREIGN PROJECTS**

Project Ledger Billing Report 18196101 KAUST FISHERIES/AQUACULTURE For the period ending May 31, 2009							
<i>Acct.</i>	<i>Account Name</i>	<i>Budget</i>	<i>Current Month Activity</i>	<i>Year To Date Activity</i>	<i>Inception To Date Activity</i>	<i>Available Balance</i>	<i>Pcnt. Expd.</i>
5010	Salaries - Regular	145,918.00	21,290.38	37,691.72	112,227.35	33,690.65	76
5050	Fringe Benefits Regular	76,959.00	12,997.78	23,010.81	62,308.05	14,650.95	80
5060	Lab Costs Regular	129,983.00	19,321.36	34,205.84	101,753.09	28,229.91	78
5180	Travel - International	49,200.00	0.00	0.00	19,739.26	29,460.74	40
5370	Shipping & Postage	0.00	0.00	0.00	42.78	(42.78)	
5430	Duplicating	0.00	0.00	0.00	18.36	(18.36)	
5930	Budget Adjustment	0.00	0.00	0.00	0.00	0.00	
5960	G & A Regular	68,512.00	10,286.45	18,210.76	52,475.59	16,036.41	76
Total Costs		470,572.00	63,895.97	113,119.13	348,564.48	122,007.52	74%
Salaries and Fringe Benefits		222,877.00	34,288.16	60,702.53	174,535.40	48,341.60	78%
Laboratory Costs		129,983.00	19,321.36	34,205.84	101,753.09	28,229.91	78%
General and Administrative		68,512.00	10,286.45	18,210.76	52,475.59	16,036.41	76%
Other Costs		49,200.00	0.00	0.00	19,800.40	29,399.60	40%

Project 18196101

Woods Hole Oceanographic Institution

Project 18196101

Investigator SOLOW, ANDREW R

Funding Agency FOREIGN PROJECTS

Duration 11/01/2007-10/31/2010 ACTIVE Agency Program OTHER

Current Month Actuals Detail
18196101 KAUST FISHERIES/AQUACULTURE
For the period ending May 31, 2009

Obj./Obj. Desc/TRX Description	Date	Ref.	Ref2.	PEID	Type	Job#	Amount
5010 - Salaries - Regular							
Frgr Govt Grt/Ct GRS.	2009-05-01	01009DP	EARN REG	N/A..N/A	ST	1256222	11,437.18
Frgr Govt Grt/Ct GRS.	2009-05-15	01010DP	EARN REG	N/A..N/A	ST	1259915	4,381.80
Frgr Govt Grt/Ct GRS.	2009-05-29	01011DP	EARN REG	N/A..N/A	ST	1262860	5,471.40
Total							21,290.38
5050 - Fringe Benefits Regular							
FRINGE BENEFITS-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	6,982.40
FRINGE BENEFITS-REGULAR	2009-05-15	01010DP		N/A..N/A	ST	1259915	2,675.09
FRINGE BENEFITS-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	3,340.29
Total							12,997.78
5060 - Lab Costs Regular							
LAB OVERHEAD-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	6,444.85
LAB OVERHEAD-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	3,934.58
LAB OVERHEAD-REGULAR	2009-05-15	01010DP		N/A..N/A	ST	1259915	2,469.14
LAB OVERHEAD-REGULAR	2009-05-15	01010DP		N/A..N/A	ST	1259915	1,507.41
LAB OVERHEAD-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	3,083.13
LAB OVERHEAD-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	1,882.25
Total							19,321.36
5960 - G & A Regular							
GEN & ADMIN-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	3,431.15
GEN & ADMIN-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	2,094.72
GEN & ADMIN-REGULAR	2009-05-15	01010DP		N/A..N/A	ST	1259915	1,314.54
GEN & ADMIN-REGULAR	2009-05-15	01010DP		N/A..N/A	ST	1259915	802.53
GEN & ADMIN-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	1,641.42
GEN & ADMIN-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	1,002.09
Total							10,286.45
Account Total							63,895.97

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Grant #USA 00002



Last revision 08/16/00 12:30 PM

Project Title	KAUST FISHERIES/AQUACULTURE	Investigator	NEUBERT, MICHAEL
Duration	2007-11-01 - 2010-10-31 A	Funding Agency	FOREIGN PROJECTS

Project Ledger Billing Report 18196102 KAUST FISHERIES/AQUACULTURE For the period ending May 31, 2009							
<i>Acct.</i>	<i>Account Name</i>	<i>Budget</i>	<i>Current Month Activity</i>	<i>Year To Date Activity</i>	<i>Inception To Date Activity</i>	<i>Available Balance</i>	<i>Pcnt. Expd.</i>
5010	Salaries - Regular	40,548.00	1,237.08	2,834.99	25,179.47	15,368.53	62
5050	Fringe Benefits Regular	21,385.00	755.24	1,730.77	13,510.77	7,874.23	63
5060	Lab Costs Regular	36,119.00	1,122.67	2,572.80	22,876.86	13,242.14	63
5180	Travel - International	16,400.00	0.00	0.00	0.00	16,400.00	0
5930	Budget Adjustment	0.00	0.00	0.00	0.00	0.00	
5960	G & A Regular	19,038.00	597.71	1,369.75	11,607.10	7,430.90	60
	Total Costs	133,490.00	3,712.70	8,508.31	73,174.20	60,315.80	54%
	Salaries and Fringe Benefits	61,933.00	1,992.32	4,565.76	38,690.24	23,242.76	62%
	Laboratory Costs	36,119.00	1,122.67	2,572.80	22,876.86	13,242.14	63%
	General and Administrative	19,038.00	597.71	1,369.75	11,607.10	7,430.90	60%
	Other Costs	16,400.00	0.00	0.00	0.00	16,400.00	0%

Project 18196102

Woods Hole Oceanographic Institution

Project 18196102

Investigator NEUBERT, MICHAEL

Funding Agency FOREIGN PROJECTS

Duration 11/01/2007-10/31/2010 ACTIVE Agency Program OTHER

Current Month Actuals Detail 18196102 KAUST FISHERIES/AQUACULTURE For the period ending May 31, 2009							
Obj/Obj. Desc/TRX Description	Date	Ref.	Ref2.	PEID	Type	Job#	Amount
5010 - Salaries - Regular							
Frgn Govt Grt/Ct GRS.	2009-05-01	01009DP	EARN REG	N/A..N/A	ST	1256222	412.36
Frgn Govt Grt/Ct GRS.	2009-05-29	01011DP	EARN REG	N/A..N/A	ST	1262860	824.72
						Total	1,237.08
5050 - Fringe Benefits Regular							
FRINGE BENEFITS-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	251.75
FRINGE BENEFITS-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	503.49
						Total	755.24
5060 - Lab Costs Regular							
LAB OVERHEAD-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	232.36
LAB OVERHEAD-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	141.86
LAB OVERHEAD-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	464.73
LAB OVERHEAD-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	283.72
						Total	1,122.67
5960 - G & A Regular							
GEN & ADMIN-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	123.71
GEN & ADMIN-REGULAR	2009-05-01	01009DP		N/A..N/A	ST	1256222	75.53
GEN & ADMIN-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	247.42
GEN & ADMIN-REGULAR	2009-05-29	01011DP		N/A..N/A	ST	1262860	151.05
						Total	597.71
Account Total							3,712.70

Created: Jun 22, 2009

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