



CHEMICAL MANUFACTURERS ASSOCIATION

September 28, 1983

To: Vinyl Chloride Program Panel
From: Carol Stack 
Re: Financial Statements

Earlier this year, you received notice from the CMA Special Programs Division of a change in the procedure for computing administrative charges against the programs and an increase in the hourly rate. The new system and rate change have been in effect since June 1, 1983.

In June, financial matters related to a given program were also put on the computer. For your information, I enclose a computer print-out of the 8/31/83 financial statement for Phase VIII of the Vinyl Chloride Program. In reviewing the statement, note that interest on the cash balance is credited to the program and appears as an "interest subtotal". (This is a 3-month cumulative total.)

If you have any questions about this statement, please do not hesitate to call.

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Subject to Protective Order in
Ross v. Conoco, Inc., No. 90-4837
14th Judicial District Court
Calcasieu Parish, Louisiana

CMA 014273

KEY FOR REVENUE AND EXPENSE HEADINGS

Revenue:

Actual Amount	=	Cash Received
Invoiced Amount	=	Invoiced
Pledged Amount	=	Signed Commitment Forms Received
Prop. Budget Amount	=	Proposed Budget
Rev 2 Sub 1	=	Unpaid Invoices (column #2 less #1)

Expenses:

Actual Amount	=	Disbursements
Invoiced Amount	=	Work Area Budget
Pledged Amount	=	Signed Contracts
Prop. Budget Amount	=	Panel Approved Contract Maximum
Exp 3 Sub 1	=	Unpaid Balance (column #3 less #1)

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REV. DATE 8/31/99
 PHASE BEGINNING DATE 0/00/00
 EST. COMPLETION DATE 0/00/00

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 08
 SUMMARY STATEMENT OF REVENUE AND EXPENSES

FILE 38
 TIME 14.33

DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEDGED 3-AMOUNT	PROP. JUDGET 4-AMOUNT	REV-2-SUB-1 EXP 3 SUB 1
	Cash Received	Invoiced	Signed commitment forms	Proposed Budget	Unpaid invoices
REVENUE					
CONTRIBUTIONS					
CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00
INTEREST SUBTOTAL	4,665.97	4,665.97	4,665.97	4,665.97	.00
CARRYOVER SUBTOTAL	31,143.00	31,143.00	31,143.00	31,143.00	.00
TOTAL REVENUE	338,808.97	338,808.97	338,808.97	338,808.97	.00
****EXPENSES****					
RESEARCH	Disbursements	Work Area Budget	Signed Contracts	Panel-Approved Contract Maximum	Unpaid Balance
RESEARCH SUMMARY	.00	220,000.00	.00	.00	.00
UNNAMED RESEARCH	11,495.00	.00	11,495.00	11,495.00	.00
VC9.0EPDM-ST.0PD.EHA	67,100.00	.00	67,100.00	67,100.00	20,000.00
RESEARCH CNT SUBTOT	78,595.00	.00	98,595.00	98,595.00	20,000.00
CONTINGENCY					
CONTINGENCY SUMMARY	.00	56,433.00	56,433.00	56,433.00	56,433.00
CONTINGENCY MISC	718.27	.00	.00	.00	718.27-
CONTINGENCY SUBTOTAL	718.27	.00	56,433.00	56,433.00	55,714.73
ADMINISTRATION					
ADMN SUMMARY	20,404.99	57,378.00	57,378.00	57,378.00	36,973.01
ADMN SUBTOTAL	20,404.99	.00	57,378.00	57,378.00	36,973.01
TOTAL EXPENSES	99,718.26	.00	212,406.00	212,406.00	112,687.74
BALANCE	239,090.71	.00	126,402.97	126,402.97	112,687.74-

CMA 014275

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 Ross v. County of St. Louis, No. 90-4887
 14th Judicial District Court
 Calasien Parish, Louisiana