



CG-C-005508

CHEMICAL MANUFACTURERS ASSOCIATION

September 28, 1983

To: Vinyl Chloride Program Panel
From: Carol Stack *(signature)*
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.

PRODUCT & PROCESS TOXICOLOGY

Oct 1 '83

DES VLK CDK
RTM FBT RLM
MRB JAN
INFO ACTION
DATA BASE:

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)

CHEMICAL MANUFACTURING ASSOCIATION
VINYL CHLORIDE PHASE II
SUMMARY STATEMENT OF REVENUE AND EXPENSES

REV. DATE 07/31/93
PHASE COMPLETION DATE 07/00/00
EST. COMPLETION DATE 07/00/00

DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEDGED 3-AMOUNT	PROR. 4-AMOUNT	REV. 2-SUB 1 EXP 3 SUB 1
Cash Received		Involved	Signed commitment	Approved	Unpaid invoice
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					
RESEARCH SUMMARY		Work Area Budget	Signed Contract	Panel-Approved Contract Maximum	Unpaid Balance
UNPAID RESEARCH	11,495.00	220,000.00	.00	.00	.00
VOL. DEPT. ST. UPD. EMA	61,100.00	.00	11,495.00	11,495.00	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
ADMINISTRATIONS					
ADMIN SUMMARY	20,404.99	57,378.00	57,378.00	57,378.00	36,973.01
ADMIN 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



CHEMICAL MANUFACTURERS ASSOCIATION

July 8, 1982

To: Vinyl Chloride Program Panel
From: Carol Stack *CMS*
Re: University of Louisville Study Report

I enclose a copy of the long-awaited report from the University of Louisville. The research was supported by the CMA Vinyl Chloride Panel in the form of a three-year grant to the University. At the end of each year, CMA received a report on progress made. This is the third and final report on the research studies.

Panel approval is now required in order that CMA may release the study. Would you please return the attached ballot to me by July 30, 1982. Unreturned ballots will be counted as affirmative.

Enclosure

*7/22/82 SENT
Baccot
7/22/82*

*Report to
IS 7/28/82
OR*

PRODUCT & SERVICES

JUL 12 '82

DES	_____	Rev.	_____
CDK	_____	FBT	_____
AAA	_____		_____
RTK	_____	JLF	_____
YLK	_____	FCS	_____

INFO ☒ ACTION X
DATA BASE: _____

SCC
4-0380

further services are desired. I will not acknowledge receipt of
the letter until I hear from you.