

Vinyl Chloride Panel

Health Committee

Phase 10

Financial Statement

August, 1993 - September, 1995

REVENUE:

Company Commitments	\$ 623,747
Interest	<u>13,469</u>
Total	\$ 637,216

EXPENSES:

Consultant - VCRC 1.0 CONS REITZ	\$ 598
Consultant - VCRC 2.0 CONS SWENBERG	548
Consultant - VCRC 3.0 CONS REITZ	4,498
Consultant - VCRC 4.0 EPI UPDATE (Committed)	346,225
Contractor - VCHC 5.0 ENSR (Committed)	20,000
Legal - Patton Boggs	\$ 16,246

(~120k paid)
(~9k paid)

Administration

Direct Time	70,060
Travel	584
Misc.*	<u>5,044</u>

Total	75,688	\$ <u>75,688</u>
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Total	\$ 463,803
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BALANCE:	\$ 173,413
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* Conference call bills, express mail, and Committee lunches