

Smead.
HASTINGS, MN - LOS ANGELES
LOGAN, OH - MORGANTHAU, TX U. S. A.

CMA 046191

MISCELLANEOUS
GOVERNMENT RELATIONS BUDGET: 1973

G M

MANUFACTURING CHEMISTS ASSOCIATION

STATEMENT OF FINANCIAL POSITION

December 31, 1973

BALANCE SHEET

<u>Assets</u>		
<u>Cash</u>		
National Savings & Trust - Commercial Account	\$ 100,558	
National Savings & Trust - Payroll Account	6,000	
Imprest Funds (Petty Cash, Chem. Forum Luncheon Fund & Postage)	1,800	\$ 108,358
<u>Investments</u>		
U. S. Government Securities	\$1,212,214	
U. S. Government Agency Securities	927,039	
Corporate Securities	405,300	2,544,553
<u>Deposits</u>		
U. S. Government Printing Office	\$ 200	
American Airlines	425	625
<u>Accounts Receivable</u>		
Travel Advances	\$ 1,611	
CITA	785	2,396
		<u>\$2,655,932</u>

Liabilities & Fund Balances

<u>Liabilities</u>		
D. C. Use Tax		\$ 122
<u>Reserve</u>		
Deferred Compensation		101,389
<u>Fund Balances</u>		
Restricted (Schedule I (e))	\$ 370,243	
Unrestricted - From Previous Fiscal Years	\$1,322,156	
- Current Fiscal Year	862,022	2,184,178
		<u>2,554,421</u>
		<u>\$2,655,932</u>

INCOME & EXPENSE

	To Date 7 Months	Budget For Year
<u>INCOME</u>		
Membership Dues & Entrance Fees	\$1,767,156	\$1,765,000
Income from Investments	87,443	120,000
Publication Sales	56,098	82,000
*(1) Meetings & Special Funds (Schedule I (d))	46,995	53,000
Miscellaneous	193	-
Total Income	\$1,957,885	\$2,020,000
<u>EXPENSE</u>		
Management	\$ 197,444	\$ 371,690
*(2) Technical - General	317,456	664,420
Technical - Chemtrec	96,466	158,490
Public Relations	232,834	442,050
Government Relations	112,902	235,270
Information Service	35,750	75,480
Office Administration	103,011	183,290
Total Expense *(3)	\$1,095,863	\$2,130,690
Income less Expense	\$ 862,022	\$ (110,690)

FOOTNOTES:

*(1) Net Income on Completed Projects

*(2) Budget increase approved by Board of Directors October 1973, for support of the Office of Chemical Industry Trade Advisor (CITA) \$70,000

*(3) Total General Program Expense to Date -

Fiscal Year 1973-74 Budget Program Expense (above)	\$1,095,863
Expenditures from Project Funds carried over from previous Fiscal Year (Schedule I (c))	1,000
	<u>\$1,096,863</u>

CMA 046192

SCHEDULE I - RESTRICTED FUNDS & MEETING ADVANCES

December 31, 1973

	Balance June 1, 1973 (a)	Current Fiscal Year			Balance December 31, 1973 (e)
		Receipts (b)	Expenditures (c)	Transfers To Income (d)	
<u>Carry-Over of Budgeted Funds</u>					
Information Service	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
<u>Non-Budgeted Funds & Meetings</u>					
Meetings, Workshops & Symposia	71,928	\$120,218	\$120,833	46,995	\$ 24,318
Tank Car Mileage Compensation	27,395	753	4,195	-	23,953
Epidemiological Investigation	4,797	-	2,122	-	2,675
Odor Threshold Determination Fund	-	1,400	1,200	-	200
Mercury in the Environment	3,632	(3,114)	518	-	-
Vinyl Chloride Research - Inhalation	62,852	47,074	42,250	-	67,676
Vinyl Chloride Research - Epidemiological	-	91,940	33,314	-	58,626
Phosgene Safety Research	34,095	3,500	17,087	-	20,508
Fluorocarbons Research	6,000	97,543	57,110	-	46,433
Phthalate Esters Research	16,000	2,000	723	-	17,277
Total - Non-Budgeted Funds & Meetings	\$226,699	\$361,314	\$279,352	\$ 46,995	\$261,666
<u>Plastics Group Financial Package</u>	\$ 80,502	\$ 60,000	\$ 31,925	\$ -	\$108,577
	<u>\$308,201</u>	<u>\$421,314</u>	<u>\$312,277</u>	<u>\$ 46,995</u>	<u>\$370,243</u>

CMA 046193

SCHEDULE II - EXPENSE
BUDGET PROGRAM

December 31, 1973

	MANAGEMENT		TECHNICAL				PUBLIC RELATIONS		GOV'T RELATIONS		FED. SERVICE		OFFICE ADMIN.		TOTAL TO DATE	
			GENERAL		CHEMICAL										7 MONTHS	
	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET
Employees (Actual Authorized	10	10	19	18	7	7	11	12	9	8	3	3	11	11	70	69
OPERATING EXPENSE																
Salaries & Related Expense	\$141,705	\$140,957	\$199,459	\$197,013	\$ 53,000	\$ 58,156	\$109,643	\$110,946	\$ 72,230	\$ 86,330	\$ 27,751	\$ 28,057	\$ 74,501	\$ 70,172	\$ 684,349	\$ 691,631
Retirement Plan	-	20,970	-	25,071	-	-	-	8,808	-	9,922	-	6,049	-	6,760	-	77,580
Hosp. Ins. & Health Plan	1,106	1,907	2,238	3,267	252	1,213	1,313	2,112	639	1,575	363	688	1,020	1,855	6,921	12,617
Legal Fees & Expense	24,937	15,458	941	5,833	-	-	-	-	11,012	8,750	-	-	-	-	36,890	30,041
Consultants&Investment Serv.	-	1,458	-	-	-	-	-	-	-	-	-	-	-	-	-	1,458
Audit	2,750	1,342	-	-	-	-	-	-	-	-	-	-	-	-	2,750	1,342
Rent & Premises Expense	6,536	6,656	12,474	13,134	3,724	3,797	11,035	11,211	6,381	6,492	4,017	4,078	9,488	9,648	54,055	55,036
Taxes & Insurance	2,263	4,602	5,290	8,300	21,051	14,309	3,306	5,547	2,624	3,698	890	1,377	4,185	5,075	39,599	42,908
Supplies & Gen. Office Exp.	3,219	2,917	10,073	7,991	1,328	1,867	4,878	5,016	3,544	3,791	388	408	4,030	4,812	27,460	26,802
Furniture & Equipment	520	583	883	817	499	583	-	438	-	292	-	403	5,587	3,605	7,489	6,721
Printing	2,328	1,400	-	-	-	-	3,363	1,954	417	408	42	-	1,009	383	7,159	4,345
Telephone & Telegraph	2,712	3,161	7,264	5,888	8,476	10,132	5,186	4,066	3,466	2,706	791	904	2,411	3,610	30,306	30,447
Postage	1,346	1,312	11,287	11,374	308	525	20,198	19,249	3,253	3,398	434	700	664	583	37,490	36,951
Travel & Entertainment	3,240	2,917	12,203	14,000	1,506	1,604	15,095	13,124	3,925	3,792	332	583	38	117	36,339	36,137
Meeting Expense	3,194	6,416	370	525	-	-	799	426	982	1,167	-	-	-	-	5,345	8,534
Periodicals, Books, etc	200	233	706	875	254	204	773	875	4,133	4,375	703	758	3	47	6,872	7,367
Organizational Memberships	698	1,604	2,271	1,487	28	58	235	583	196	729	39	23	75	47	3,542	4,531
Contingency	690	2,917	-	-	-	-	-	-	-	-	-	-	-	-	690	2,917
Operating Expense Totals	\$197,444	\$216,810	\$265,859	\$295,575	\$ 96,466	\$ 92,448	\$175,824	\$184,355	\$112,902	\$137,235	\$ 35,750	\$ 44,028	\$103,011	\$106,914	\$ 987,256	\$1,077,365
PROJECTS																
Technical																
Air Quality			\$ 227	\$ 11,666											\$ 227	\$ 11,666
Water Resources			10,000	8,750											10,000	8,750
Multi-Committee Transportation			1,474	1,575											1,474	1,575
Multi-Committee Publications			19,896	29,165											19,896	29,165
* Trade Advisor			20,000	40,832											20,000	40,832
Public Relations																
Community Relations							\$ 7,247	\$ 7,583							7,247	7,583
Consumer Information							6,204	14,000							6,204	14,000
Environmental Quality							12,226	14,000							12,226	14,000
Internal Publications							14,958	12,833							14,958	12,833
Media Relations							2,122	3,500							2,122	3,500
Audio/Visual							-	1,750							-	1,750
Academic - Industry Study							1,542	1,167							1,542	1,167
College & High School Awards							3,225	7,583							3,225	7,583
Education Exhibits							1,736	2,333							1,736	2,333
Education Publications							7,750	8,750							7,750	8,750
Project Totals	\$ -	\$ -	\$ 51,597	\$ 91,988	\$ -	\$ -	\$ 57,010	\$ 73,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,607	\$ 165,487
COMBINED TOTALS	\$197,444	\$216,810	\$317,456	\$387,563	\$ 96,466	\$ 92,448	\$232,834	\$257,854	\$112,902	\$137,235	\$ 35,750	\$ 44,028	\$103,011	\$106,914	\$1,095,863	\$1,242,852

* Reflects budget increase approved by Board of Directors October 9, 1973,
for support of the Office of the Chemical Industry Trade Advisor \$70,000

CMA 046194

December 31, 1973

ANALYSIS OF RESTRICTED FUNDS & MEETING ADVANCES

	June 1, 1973	Receipts	Expenditures	Transfers To Income	Balance Dec. 31, 1973
<u>Carry-Over of Budgeted Funds</u>					
IS-1 Chemical Statistics Series	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
<u>Non-Budgeted Funds & Meetings</u>					
Air Quality Committee	\$ (345.80)	\$ 1,043.07	\$ 926.07	\$ -	\$ (228.80)
Chemical Packaging Committee	110.70	351.68	595.63	-	(133.25)
Economic Policy Review Committee	-	-	-	-	-
Education Activities Committee	-	1,098.57	1,143.23	-	(44.66)
Engineering Advisory Committee	-	-	-	-	-
Food, Drug & Cosmetic Chemicals Committee	-	-	-	-	-
Government Relations Committee	-	794.52	836.12	-	(41.60)
Industrial Relations Advisory Committee	-	341.02	341.02	-	-
Insurance Committee	-	-	-	-	-
International Trade Committee	(46.80)	637.15	612.45	-	(22.10)
LAPI Committee	-	-	-	-	-
Legal Advisory Committee	-	-	-	-	-
Nuclear Committee	-	116.88	116.88	-	-
Occupational Health Committee	(27.00)	27.00	-	-	-
Patent & Trademark Committee	-	229.28	229.28	-	-
Plastics Committee	-	-	-	-	-
Public Relations Committee	(118.04)	2,070.45	2,249.14	-	(296.73)
Safety & Fire Protection Committee	-	-	297.75	-	(297.75)
Solid Wastes Management Committee	(258.75)	371.26	243.49	-	(130.98)
Tax Policy Committee	-	326.40	340.00	-	(13.60)
Technical Information Retrieval Committee	(68.20)	1,564.02	1,752.07	-	(256.25)
Transportation & Distribution Committee	(12.58)	1,445.10	1,679.67	-	(247.15)
Transportation Equipment Committee	-	355.72	403.95	-	(48.23)
Water Resources Committee	16.51	2,080.47	2,096.98	-	-
Annual Meeting 1973	66,283.10	695.25	19,983.56	46,994.79	-
Annual Meeting 1974	-	-	-	-	-
Semi-Annual Meeting	-	46,350.00	26,226.13	-	20,123.87
Chemical Forum Luncheons	-	3,676.00	3,588.19	-	87.81
Plastics Group Conferences & Dinners	(202.20)	37,054.36	36,901.64	-	(49.48)
Tax Policy Committee Annual Outing	1,305.00	150.00	1,455.00	-	-
Air Quality Workshops & Symposia	(202.74)	9,540.00	9,000.00	-	337.26
Water Resources Workshops & Symposia	213.97	4,477.50	1,711.23	-	2,980.24
Solid Wastes Conference	-	562.12	574.34	-	(12.22)
Safety Workshops	-	3,075.00	2,535.64	-	539.36
Bureau of Mines Safety Course	-	-	-	-	-
Occupational Health Workshop	(80.00)	70.00	(10.00)	-	-
Industrial Relations Symposium	5,360.77	30.00	1,118.85	-	4,271.92
Insurance Symposium	-	120.00	95.31	-	24.69
Consumer Information Meeting (Catalyst '73)	-	-	2,044.97	-	(2,044.97)
CITA Seminar	-	1,565.48	1,744.72	-	(179.24)
Sub-Total	\$ 71,927.94	\$ 120,218.30	\$ 120,833.31	\$ 46,994.79	\$ 24,318.14
Tank Car Mileage Compensation	\$ 27,395.16	\$ 753.00	\$ 4,194.64	\$ -	\$ 23,953.52
Epidemiologic Investigation	4,796.90	-	2,121.75	-	2,675.15
Odor Threshold Determination Fund	-	1,400.00	1,200.00	-	200.00
Mercury in the Environment	3,631.33	(3,113.74)	517.59	-	-
Vinyl Chloride Research-Inhalation	62,852.13	47,074.00	42,250.00	-	67,676.13
Phosgene Safety Research	34,094.79	3,500.00	17,086.90	-	20,507.89
Fluorocarbons Research	6,000.00	97,543.00	57,110.25	-	46,432.75
Phthalate Esters Research	16,000.00	2,000.00	722.95	-	17,277.05
Vinyl Chloride Research-Epidemiological	-	91,940.00	33,314.12	-	58,625.88
TOTAL - NON-BUDGETED FUNDS & MEETINGS	\$226,698.25	\$361,314.56	\$279,351.51	\$ 46,994.79	\$261,606.51
PLASTICS FINANCIAL PACKAGE	\$ 80,502.30	\$ 60,000.00	\$ 31,925.43	\$ -	\$108,576.87
COMBINED TOTAL	\$308,200.55	\$421,314.56	\$312,276.94	\$ 46,994.79	\$370,243.38

CMA 046195

December , 1973

ANALYSIS OF TRAVEL & ENTERTAINMENT ACCOUNT

	<u>G/R</u>
Barackman	\$
Best	
Blewitt	
Brown	
Butterbaugh	
Campbell	
Carnes	
Clark	
Driver	
Fox	822.06
Hoover	
Johnson	
Klecka	
Peterson	
Robinson, A. G.	
Robinson, H. M.	1,259.86
Slatin	
Stephenson	
Stover	840.83
Symington, et al	33.00
Tritsch	
Turner	
Varnerin	
Walton	
Watts	
Williams	902.70
Woodruff	
Zercher	
Supporting Staff	<u>66.00</u>
	<u>\$ 3,924.45</u>

CMA 046196

MANUFACTURING CHEMISTS ASSOCIATION

STATEMENT OF FINANCIAL POSITION

November 30, 1973

BALANCE SHEET

<u>Assets</u>		
<u>Cash</u>		
National Savings & Trust - Commercial Account	\$ 17,234	
National Savings & Trust - Payroll Account	6,000	
Imprest Funds	1,800	
(Petty Cash, Chem. Forum Luncheon Fund & Postage)		\$ 25,034
<u>Investments</u>		
U. S. Government Securities	\$1,381,337	
U. S. Government Agency Securities	927,039	
Corporate Securities	455,300	2,763,676
<u>Deposits</u>		
U. S. Government Printing Office	\$ 200	
American Airlines	425	625
<u>Accounts Receivable</u>		
Travel Advances	\$ 1,419	
CITA	746	2,165
		<u>\$2,791,500</u>

Liabilities & Fund Balances

<u>Liabilities</u>		
D. C. Use Tax		\$ 55
<u>Reserve</u>		
Deferred Compensation		102,083
<u>Fund Balances</u>		
Restricted (Schedule I (e))	\$ 368,295	
Unrestricted - From Previous Fiscal Years	\$1,322,156	
- Current Fiscal Year	998,911	2,321,067
		<u>2,689,362</u>
		<u>\$2,791,500</u>

INCOME & EXPENSE

	To Date 6 Months	Budget For Year
<u>INCOME</u>		
Membership Dues & Entrance Fees	\$1,767,156	\$1,765,000
Income from Investments	70,210	120,000
Publication Sales	50,349	82,000
*(1) Meetings & Special Funds (Schedule I (d))	46,995	53,000
Miscellaneous	193	-
Total Income	<u>\$1,934,903</u>	<u>\$2,020,000</u>
<u>EXPENSE</u>		
Management	\$ 174,458	\$ 371,690
*(2) Technical - General	259,567	664,420
Technical - Chemtrec	84,069	158,490
Public Relations	208,632	442,050
Government Relations	94,767	235,270
Information Service	30,825	75,480
Office Administration	83,674	183,290
Total Expense *(3)	<u>\$ 935,992</u>	<u>\$2,130,690</u>
Income less Expense	<u>\$ 998,911</u>	<u>\$ (110,690)</u>

FOOTNOTES:

*(1) Net Income on Completed Projects

*(2) Budget increase approved by Board of Directors October 1973, for support of the Office of Chemical Industry Trade Advisor (CITA) \$70,000

*(3) Total General Program Expense to Date -

Fiscal Year 1973-74 Budget Program Expense (above) \$ 935,992

Expenditures from Project Funds carried over from previous Fiscal Year (Schedule I (c)) 1,000
\$ 936,992

CMA 046197

SCHEDULE I - RESTRICTED FUNDS & MEETING ADVANCES

November 30, 1973

	Balance	Current Fiscal Year			Balance
	June 1, 1973 (a)	Receipts (b)	Expenditures (c)	Transfers To Income (d)	November 30, 1973 (e)
<u>Carry-Over of Budgeted Funds</u>					
Information Service	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
 <u>Non-Budgeted Funds & Meetings</u>					
Meetings, Workshops & Symposia	\$ 71,928	\$116,621	\$ 88,640	\$ 46,995	\$ 52,914
Tank Car Mileage Compensation	27,395	753	4,195	-	23,953
Epidemiological Investigation	4,797	-	2,122	-	2,675
Odor Threshold Determination Fund	-	400	1,200	-	200
Mercury in the Environment	3,632	(3,114)	518	-	-
Vinyl Chloride Research - Inhalation	62,852	-	42,250	-	20,602
Vinyl Chloride Research - Epidemiological	-	91,940	33,314	-	58,626
Phosgene Safety Research	34,095	3,500	16,818	-	20,777
Fluorocarbons Research	6,000	97,543	57,110	-	46,433
Phthalate Esters Research	16,000	1,000	-	-	17,000
Total - Non-Budgeted Funds & Meetings	\$226,699	\$309,643	\$246,167	\$ 46,995	\$243,180
 <u>Plastics Group Financial Package</u>	\$ 80,502	\$ 60,000	\$ 15,387	\$ -	\$125,115
	<u>\$308,201</u>	<u>\$369,643</u>	<u>\$262,554</u>	<u>\$ 46,995</u>	<u>\$368,295</u>

CMA 046198

SCHEDULE II - EXPENSE
BUDGET PROGRAM

November 30, 1973

Employees (Actual Authorized	MANAGEMENT		TECHNICAL				PUBLIC RELATIONS		GOV'T RELATIONS		INFO SERVICE		OFFICE ADMIN		TOTAL TO DATE 6 MONTHS	
	EXPENSE	BUDGET	GENERAL		CHEM/TEC		EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET
	10		19	18	7	7	11	12	9	8	3	3	11	11	70	69
OPERATING EXPENSE																
Salaries & Related Expense	\$121,514	\$120,825	\$169,989	\$168,875	\$ 50,542	\$ 49,850	\$ 95,478	\$ 95,100	\$ 60,076	\$ 74,000	\$ 23,759	\$ 24,050	\$ 64,196	\$ 60,150	\$ 585,554	\$ 592,850
Retirement Plan	-	17,975	-	21,490	-	-	-	7,550	-	8,505	-	5,185	-	5,795	-	66,500
Hosp. Ins & Health Plan	984	1,635	1,944	2,800	207	1,040	1,123	1,810	570	1,350	311	590	881	1,590	6,020	10,815
Legal Fees & Expense	24,937	13,250	941	5,000	-	-	-	-	8,341	7,500	-	-	-	-	34,219	25,750
Consultants&Investment Serv.	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
Audit	2,750	1,150	-	-	-	-	-	-	-	-	-	-	-	-	2,750	1,150
Rent & Premises Expense	5,603	5,705	11,035	11,275	3,192	3,255	9,456	9,610	5,469	5,565	3,443	3,495	8,132	8,270	46,330	47,175
Taxes & Insurance	2,165	3,945	4,848	7,115	19,994	12,265	3,071	4,755	2,252	3,170	890	1,180	3,805	4,350	37,025	36,780
Supplies & Gen. Office Exp.	2,991	2,500	9,200	6,850	1,205	1,600	4,456	4,300	3,101	3,250	341	350	3,809	4,125	25,103	22,975
Furniture & Equipment	520	500	508	700	499	500	-	375	-	250	-	345	126	3,090	1,653	5,760
Printing	2,328	1,200	-	-	-	-	3,363	1,675	417	350	42	-	1,009	500	7,159	3,725
Telephone & Telegraph	2,302	2,710	6,285	5,030	6,701	8,685	4,587	3,485	2,924	2,320	686	775	2,070	3,095	25,559	26,100
Postage	1,261	1,125	10,016	9,750	274	450	19,092	16,500	2,823	2,750	396	600	(421)	500	33,441	31,675
Travel & Entertainment	2,866	2,500	11,035	12,000	1,205	1,375	13,797	11,250	3,467	3,250	279	500	39	100	32,688	30,975
Meeting Expense	2,671	5,500	313	450	-	-	137	365	992	1,000	-	-	-	-	4,113	7,315
Periodicals, Books, etc.	191	200	651	750	222	175	759	750	4,191	3,750	678	650	3	40	6,695	6,315
Organizational Memberships	698	1,375	1,961	1,275	28	50	235	500	140	625	-	20	25	40	3,087	3,885
Contingency	677	2,500	-	-	-	-	-	-	-	-	-	-	-	-	677	2,500
Operating Expense Totals	\$174,458	\$185,845	\$228,726	\$253,360	\$ 84,069	\$ 79,245	\$155,554	\$158,025	\$ 94,767	\$117,635	\$ 30,825	\$ 37,740	\$ 83,674	\$ 91,645	\$ 852,073	\$ 923,495
PROJECTS																
Technical																
Air Quality			\$ 227	\$ 10,000											\$ 227	\$ 10,000
Water Resources			10,000	7,500											10,000	7,500
Multi-Committee Transportation			-	1,350											-	1,350
Multi-Committee Publications			10,614	25,000											10,614	25,000
* Trade Advisor			10,000	35,000											10,000	35,000
Public Relations																
Community Relations							\$ 5,662	\$ 6,500							5,662	6,500
Consumer Information							6,221	12,000							6,221	12,000
Environmental Quality							10,400	12,000							10,400	12,000
Internal Publications							14,958	11,000							14,958	11,000
Media Relations							1,804	3,000							1,804	3,000
Audio/Visual							-	1,500							-	1,500
Academic - Industry Study							1,542	1,000							1,542	1,000
College & High School Awards							3,225	6,500							3,225	6,500
Education Exhibits							1,516	2,000							1,516	2,000
Education Publications							7,750	7,500							7,750	7,500
Project Totals	\$ -	\$ -	\$ 30,841	\$ 78,850	\$ -	\$ -	\$ 51,078	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,919	\$ 141,850
COMBINED TOTALS	\$174,458	\$185,845	\$259,567	\$332,210	\$ 84,069	\$ 79,245	\$208,632	\$221,025	\$ 94,767	\$117,635	\$ 30,825	\$ 37,740	\$ 83,674	\$ 91,645	\$ 935,992	\$1,065,345

* Reflects budget increase approved by Board of Directors October 9, 1973,
for support of the Office of the Chemical Industry Trade Advisor \$70,000

CMA 046199

November 30, 1973

ANALYSIS OF TRAVEL & ENTERTAINMENT ACCOUNT

	<u>G/R</u>
Barackman	\$
Best	
Blewitt	
Brown	
Butterbaugh	
Campbell	
Carnes	
Clark	
Driver	
Fox	686.29
Hoover	
Johnson	
Klecka	
Peterson	
Robinson, A. G.	
Robinson, H. M.	1,174.30
Slatin	
Stephenson	
Stover	723.63
Symington, et al	33.00
Tritsch	
Turner	
Varnerin	
Walton	
Watts	
Williams	783.70
Woodruff	
Zercher	
Supporting Staff & Misc	<u>66.00</u>
	<u>\$ 3,466.92</u>

CMA 046200

ANALYSIS OF RESTRICTED FUNDS & MEETING ADVANCES

November 30, 1973

	June 1, 1973	Receipts	Expenditures	Transfers To Income	Balance Nov. 30, 1973
<u>Carry-Over of Budgeted Funds</u>					
IS- Chemical Statistics Series	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
<u>Non-Budgeted Funds & Meetings</u>					
Air Quality Committee	\$ (345.80)	\$ 673.87	\$ 926.07	\$ -	\$ (598.00)
Chemical Packaging Committee	110.70	148.17	595.63	-	(336.76)
Economic Policy Review Committee	-	-	-	-	-
Education Activities Committee	-	979.71	1,143.23	-	(163.52)
Engineering Advisory Committee	-	-	-	-	-
Food, Drug & Cosmetic Chemicals Committee	-	-	-	-	-
Government Relations Committee	-	794.52	794.52	-	-
Industrial Relations Advisory Committee	-	341.02	341.02	-	-
Insurance Committee	-	-	-	-	-
International Trade Committee	(46.80)	559.80	612.45	-	(99.45)
LAPI Committee	-	-	-	-	-
Legal Advisory Committee	-	-	-	-	-
Nuclear Committee	-	116.88	116.88	-	-
Occupational Health Committee	(27.00)	27.00	-	-	-
Patent & Trademark Committee	-	229.28	229.28	-	-
Plastics Committee	-	-	-	-	-
Public Relations Committee	(118.04)	1,940.70	1,933.52	-	(110.86)
Safety & Fire Protection Committee	-	-	-	-	-
Solid Wastes Management Committee	(258.75)	258.75	199.44	-	(199.44)
Tax Policy Committee	-	326.40	340.00	-	(13.60)
Technical Information Retrieval Committee	(68.20)	1,466.40	1,410.40	-	(12.20)
Transportation & Distribution Committee	(12.58)	1,432.60	1,679.67	-	(259.65)
Transportation Equipment Committee	-	210.01	403.95	-	(193.94)
Water Resources Committee	16.51	2,032.15	2,096.98	-	(48.32)
Annual Meeting 1973	66,283.10	695.25	19,983.56	46,994.79	-
Annual Meeting 1974	-	-	-	-	-
Semi-Annual Meeting	-	46,750.00	1,523.16	-	45,226.84
Chemical Forum Luncheons	-	3,665.00	3,578.19	-	86.81
Plastics Group Conferences & Dinners	(202.20)	35,536.40	32,427.39	-	2,906.81
Tax Policy Committee Annual Outing	1,305.00	150.00	1,455.00	-	-
Air Quality Workshops & Symposia	(202.74)	9,540.00	9,000.00	-	337.26
Water Resources Workshops & Symposia	213.97	3,772.50	1,676.45	-	2,310.02
Solid Wastes Conference	-	549.90	574.34	-	(24.44)
Safety Workshops	-	3,075.00	2,514.50	-	560.50
Bureau of Mines Safety Course	-	-	-	-	-
Occupational Health Workshop	(80.00)	70.00	(10.00)	-	-
Industrial Relations Symposium	5,360.77	30.00	1,118.85	-	4,271.92
Insurance Symposium	-	120.00	95.31	-	24.69
Consumer Information Meeting	-	-	-	-	-
Consumer Education Conference	-	-	1,881.28	-	(1,881.28)
Cita Task Force Seminar	-	1,130.00	-	-	1,130.00
<u>Sub-Total</u>	<u>\$ 71,927.94</u>	<u>\$116,621.31</u>	<u>\$ 88,641.07</u>	<u>\$ 46,994.79</u>	<u>\$ 52,913.39</u>
Tank Car Mileage Compensation	\$ 27,395.16	\$ 753.00	\$ 4,194.64	\$ -	\$ 23,953.52
Epidemiologic Investigation	4,796.90	-	2,121.75	-	2,675.15
Odor Threshold Determination Fund	-	1,400.00	1,200.00	-	200.00
Mercury in the Environment	3,631.33	(3,113.74)	517.59	-	-
Vinyl Chloride Research-Inhalation	62,852.13	-	42,250.00	-	20,602.13
Phosgene Safety Research	34,094.79	3,500.00	16,817.88	-	20,776.91
Fluorocarbons Research	6,000.00	97,543.00	57,110.25	-	46,432.75
Phthalate Esters Research	16,000.00	1,000.00	-	-	17,000.00
Vinyl Chloride Research-Epidemiological	-	91,940.00	33,314.12	-	58,625.88
<u>TOTAL - NON-BUDGETED FUNDS & MEETINGS</u>	<u>\$226,698.25</u>	<u>\$309,643.57</u>	<u>\$246,167.30</u>	<u>\$ 46,994.79</u>	<u>\$243,179.73</u>
PLASTICS FINANCIAL PACKAGE	\$ 80,502.30	\$ 60,000.00	\$ 15,386.92	\$ -	\$125,115.38
<u>COMBINED TOTAL</u>	<u>\$308,200.55</u>	<u>\$369,643.57</u>	<u>\$262,554.22</u>	<u>\$ 46,994.79</u>	<u>\$368,295.11</u>

CMA 046201