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Chemical Manufacturers Association
Detailed Statement of Revenues and Expenses
Year to Date as of
February 28, 1997

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PANEL/COUNC/DIV:887 - VC and PHASE/SUBDIV/FUNCTION:10 - Ph 10

Description	Actual	Invoiced/ Contracted	Committed	Budgeted	Outstanding Balance
Revenue					
Contributions					
3110-0-887-10-0000 Participant Contribution	0.00	0.00	0.00	300,000.00	0.00
3110-0-887-10-B010 Borden Inc.	26,680.00	0.00	0.00	0.00	(26,680.00)
3110-0-887-10-C048 Condea Vista Co.	27,640.00	0.00	0.00	0.00	(27,640.00)
3110-0-887-10-D005 Dow Chemical Company	40,429.00	40,429.00	0.00	0.00	0.00
3110-0-887-10-F010 Formosa Plastics Corporation	68,530.00	37,730.00	0.00	0.00	(30,800.00)
3110-0-887-10-G006 Georgia Gulf Corporation	35,920.00	0.00	0.00	0.00	(35,920.00)
3110-0-887-10-0001 Occidental Chemical Corp.	71,320.00	0.00	0.00	0.00	(71,320.00)
3110-0-887-10-P012 PPG Industries Inc.	3,594.00	0.00	0.00	0.00	(3,594.00)
3110-0-887-10-W005 Westlake PVC Corp	45,632.00	0.00	0.00	0.00	(45,632.00)
Contributions Subtotal	319,745.00	78,159.00	0.00	300,000.00	(241,586.00)
3161-0-887-10-0000 Investment Revenue	29,180.16	0.00	0.00	25,000.00	(29,180.16)
Other					
3600-0-887-10-0000 Other Misc. Revenue-None	14,000.00	0.00	0.00	0.00	(14,000.00)
Total Revenue	362,925.16	78,159.00	0.00	325,000.00	(284,766.16)
Expenses					
Research					
8010-0-887-10-0000 None	0.00	0.00	0.00	600,000.00	0.00
8010-0-887-10-0005 General	13,937.16	0.00	0.00	0.00	(13,937.16)
8010-0-887-10-5391 VCRC-4.0-Epi-update	110,625.00	0.00	0.00	0.00	(110,625.00)
8010-0-887-10-6445 VCHC-6.0-Epi-Brain	23,000.00	0.00	0.00	0.00	(23,000.00)
8010-0-887-10-7309 VCHC-9.0-Cil-13c2	0.00	11,200.00	0.00	0.00	11,200.00
8010-0-887-10-7376 VCHC 10.0-Hls-Repro/Develop	145,000.00	0.00	0.00	0.00	(145,000.00)
Research Subtotal	292,562.16	11,200.00	0.00	600,000.00	(281,362.16)
Consulting					
8020-0-887-10-0000 None	0.00	0.00	0.00	50,000.00	0.00
8020-0-887-10-0005 General	10,000.00	0.00	0.00	0.00	(10,000.00)
8020-0-887-10-7307 VCHC-7.0-Epi-Check	1,125.00	2,000.00	0.00	0.00	875.00
8020-0-887-10-7308 VCHC-8.0-Epi-Marsh	1,912.50	2,000.00	0.00	0.00	87.50
Consulting Subtotal	13,037.50	4,000.00	0.00	50,000.00	(9,037.50)

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Description	Actual	Invoiced/ Contracted	Committed	Budgeted	Outstanding Balance
Legal					
8030-0-887-10-0000 Outside Legal	6,999.15	0.00	0.00	20,000.00	(6,999.15)
Legal Subtotal	6,999.15	0.00	0.00	20,000.00	(6,999.15)
Administration					
4080-0-887-10-0000 Admin. Support/Time	59,347.50	0.00	0.00	71,800.00	(59,347.50)
4210-0-887-10-0000 Out of Town Travel	(364.00)	0.00	0.00	3,000.00	364.00
4220-0-887-10-0000 Local Travel	11.00	0.00	0.00	0.00	(11.00)
4400-0-887-10-0000 Meeting - Expense-None	168.00	0.00	0.00	600.00	(168.00)
4472-0-887-10-0000 Delivery Express Mail	399.47	0.00	0.00	400.00	(399.47)
4500-0-887-10-0000 Supplies & General Office	98.56	0.00	0.00	0.00	(98.56)
4502-0-887-10-0000 Direct Telephone	705.18	0.00	0.00	500.00	(705.18)
Admin Subtotal	60,365.71	0.00	0.00	76,300.00	(60,365.71)
Total Expenses	372,964.52	15,200.00	0.00	746,300.00	(357,764.52)
Fund Balance - Beginning	749,423.14	0.00	0.00	437,812.00	(749,423.14)
Fund Balance -Ending	739,383.78	62,959.00	0.00	16,512.00	(676,424.78)

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