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Chemical Manufacturers Association
Detailed Statement of Revenues and Expenses
Year to Date as of
May 31, 1997

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PANEL/COUNCIL/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-B008 Geon Company	54,792.00	60,780.00	0.00	0.00	5,988.00
3110-0-887-10-B010 Borden Inc.	26,680.00	26,680.00	0.00	0.00	0.00
3110-0-887-10-B018 Borden Chemicals and Plastics	4,002.00	4,002.00	0.00	0.00	0.00
3110-0-887-10-C048 Condea Vista Co.	27,640.00	31,786.00	0.00	0.00	4,146.00
3110-0-887-10-D005 Dow Chemical Company	84,429.00	84,429.00	0.00	0.00	0.00
3110-0-887-10-F010 Formosa Plastics Corporation	77,770.00	77,770.00	0.00	0.00	0.00
3110-0-887-10-G006 Georgia Gulf Corporation	41,308.00	41,308.00	0.00	0.00	0.00
3110-0-887-10-O001 Occidental Chemical Corp.	82,018.00	82,018.00	0.00	0.00	0.00
3110-0-887-10-P012 PPG Industries Inc.	3,594.00	3,594.00	0.00	0.00	0.00
3110-0-887-10-W005 Westlake PVC Corp	45,632.00	28,520.00	0.00	0.00	(17,112.00)
Contributions Subtotal	447,865.00	440,887.00	0.00	300,000.00	(6,978.00)
3161-0-887-10-0000 Investment Revenue	38,472.71	0.00	0.00	25,000.00	(38,472.71)
Other					
3600-0-887-10-0000 Other Misc. Revenue-None	14,000.00	0.00	0.00	0.00	(14,000.00)
Total Revenue	500,337.71	440,887.00	0.00	325,000.00	(59,450.71)
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 VCHC-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	33,000.00	0.00	0.00	0.00	(33,000.00)
8010-0-887-10-7309 VCHC-9.0-C11-13c2	0.00	11,200.00	0.00	0.00	11,200.00
8010-0-887-10-7376 VCHC 10.0-Hls-Repro/Develop	347,457.00	584,582.00	0.00	0.00	237,125.00
8010-0-887-10-7424 VCHC-Mol-Res-Swenberg	25,000.00	50,000.00	0.00	0.00	25,000.00
Research Subtotal	530,019.16	645,782.00	0.00	600,000.00	115,762.84
Consulting					
8020-0-887-10-0000 None	0.00	0.00	0.00	50,000.00	0.00
8020-0-887-10-0005 General	12,522.84	0.00	0.00	0.00	(12,522.84)
8020-0-887-10-7307 VCHC-7.0-Epi-Check	1,125.00	2,000.00	0.00	0.00	875.00

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Description	Actual	Invoiced/ Contracted	Committed	Budgeted	Outstanding Balance
8020-0-887-10-7308 VCHC-8.0-Epi-Marsh	1,912.50	2,000.00	0.00	0.00	87.50
Consulting Subtotal	15,560.34	4,000.00	0.00	50,000.00	(11,560.34)
Legal					
8030-0-887-10-0000 Outside Legal	10,994.13	0.00	0.00	20,000.00	(10,994.13)
Legal Subtotal	10,994.13	0.00	0.00	20,000.00	(10,994.13)
Administration					
4080-0-887-10-0000 Admin. Support/Time	74,722.50	0.00	0.00	71,800.00	(74,722.50)
4210-0-887-10-0000 Out of Town Travel	1,299.32	0.00	0.00	3,000.00	(1,299.32)
4220-0-887-10-0000 Local Travel	93.97	0.00	0.00	0.00	(93.97)
4400-0-887-10-0000 Meeting - Expense-None	490.00	0.00	0.00	600.00	(490.00)
4472-0-887-10-0000 Delivery Express Mail	451.75	0.00	0.00	400.00	(451.75)
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	1,084.56	0.00	0.00	500.00	(1,084.56)
Admin Subtotal	78,240.66	0.00	0.00	76,300.00	(78,240.66)
Total Expenses	634,814.29	649,782.00	0.00	746,300.00	14,961.71
Fund Balance - Beginning	749,423.14	0.00	0.00	437,812.00	(749,423.14)
Fund Balance -Ending	614,946.56	(208,895.00)	0.00	16,512.00	(823,841.56)

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