

12 - The meeting adjourned at 2:30 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "John R. Lawrence".

John R. Lawrence
Technical Director

Attachment

January 11, 1978

SPI-PVC & VCM PRODUCERS GROUP

	<u>Total Expenditures</u>				
	<u>6-1-74 thru 5-31-75</u>	<u>6-1-75 thru 5-31-76</u>	<u>6-1-76 thru 5-31-77</u>	<u>6-1-77 thru(1) 5-31-78</u>	<u>Grand Total</u>
<u>LEGAL EXPENSES:</u>					
Keller & Heckman	\$288756.50	\$140334.18	\$102135.89	\$135463.94	\$666690.51
Beveridge & Fairbanks	<u>42445.01</u>	<u>168138.31</u>	<u>95602.39</u>	<u>292948.99</u>	<u>599135.70</u>
Total	331202.51	308472.49	197738.28	428412.93	1,265826.21
<u>PUBLIC RELATIONS EXPENSE:</u>					
Hill & Knowlton	164959.74	227794.19	192992.62	241021.69	826768.24
Research Expense	83410.10	19.50	5595.65	63671.74	152696.99
Meeting & Travel Expense	18263.38	10543.69	4331.71	11800.21	44938.99
All Other Expenses	<u>1163.86</u>	<u>4755.79</u>	<u>1504.34</u>	<u>5128.07</u>	<u>12552.06</u>
Total Expenditures	598999.59	551585.66	402162.60	750034.64	\$2,302782.49

- 1) Includes Actual \$ thru 10-31-77 \$24929268
And estimated expenditures for November thru
May 50074196

SPI-10787

SPI-FOG & VCM PRODUCTS GROUP
INCOME & EXPENDITURES
12-1-76 thru 11-30-77

	DEC. 1976	JAN. 1977	FEBR. 1977	MARCH 1977	APRIL 1977	MAY 1977	JUNE 1977	JULY 1977	AUG. 1977	SEPT. 1977	OCT. 1977	NOV. 1977	TOTAL
Cash Position - ^{1st} of Month	\$ 12159.80	\$ (19845.59)	\$ 33134.93	\$ 42245.11	\$ 58320.19	\$ 49977.32	\$ (30165.08)	\$ (13717.75)	\$ 34787.28	\$ 40314.25	\$ 67900.48	\$ 62797.24	\$ -
INCOME:													
Assessment Receipts	10440.00	101830.00	38300.00	70410.00	2460.00	(1380.50)	16380.00	83620.00	89150.00	89962.50	62762.50	8125.00	572059.50
Income from Sale of Literature	-	-	-	-	-	-	380.00	-	-	-	-	-	380.00
Meeting Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	10440.00	101830.00	38300.00	70410.00	2460.00	(1380.50)	16760.00	83620.00	89150.00	89962.50	62762.50	8125.00	572439.50
EXPENDITURES:													
LEGAL:													
Keller & Heckmann	5836.21	11387.49	12589.32	6280.32	10211.85	11861.67	-	8729.70	10209.70	11292.73	12572.92	20658.39	121530.50
Beveridge, Fairbanks & Diamond	4416.55	18666.51	16096.70	19185.95	-	19452.64	-	22247.50	35016.81	23007.04	20188.97	48115.61	226595.53
Other	-	-	-	-	-	-	-	172.06	-	-	-	-	172.06
PUBLIC RELATIONS:													
Hill & Knowlton	30711.62	18441.09	-	28444.59	-	45967.30	-	-	71601.64	25531.25	24707.34	37101.46	232590.29
Meetings & Travel	998.93	134.83	192.70	281.01	561.22	1432.24	169.42	1725.46	944.76	1961.96	698.61	900.00	10001.14
Research & Development	-	-	-	-	-	-	-	1081.50	15194.75	-	9195.49	5300.00	31671.74
Office Supplies	-	-	-	-	6.00	7.55	10.30	358.75	66.00	265.62	36.55	155.00	904.77
Messenger & Postage	-	-	-	-	-	-	-	-	29.60	-	-	-	29.60
Telephone	482.08	219.56	311.10	139.05	23.80	40.50	132.95	-	260.77	317.67	465.86	300.00	2673.34
Total Expenditures	42745.39	48849.48	29189.82	54331.92	10802.87	78761.90	312.67	35114.97	83623.01	62376.27	67865.74	112811.96	626469.02
Cash Position - End of Month	(19845.59)	33134.93	42245.11	58320.19	49977.32	(30165.08)	(13717.75)	34787.28	40314.25	67900.48	62797.24	(41889.72)	-

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