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Chemical Manufacturers Association
Detailed Statement of Revenues and Expenses
Year to Date as of
January 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-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-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	158,185.00	78,159.00	0.00	300,000.00	(80,026.00)
3161-0-887-10-0000 Investment Revenue	26,423.50	0.00	0.00	25,000.00	(26,423.50)
Other					
3600-0-887-10-0000 Other Misc. Revenue-None	14,000.00	0.00	0.00	0.00	(14,000.00)
Total Revenue	198,608.50	78,159.00	0.00	325,000.00	(120,449.50)
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	11,200.00	0.00	0.00	0.00	(11,200.00)
8010-0-887-10-5391 VCRC-4.0-Epi-update	73,750.00	0.00	0.00	0.00	(73,750.00)
8010-0-887-10-6445 VCHC-6.0-Epi-Brain	13,000.00	0.00	0.00	0.00	(13,000.00)
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	242,950.00	11,200.00	0.00	600,000.00	(231,750.00)
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)
Legal					
8030-0-887-10-0000 Outside Legal	3,190.82	0.00	0.00	20,000.00	(3,190.82)

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Description	Actual	Invoiced/ Contracted	Committed	Budgeted	Outstanding Balance
Legal Subtotal	3,190.82	0.00	0.00	20,000.00	(3,190.82)
Administration					
4080-0-887-10-0000 Admin. Support/Time	56,477.50	0.00	0.00	71,800.00	(56,477.50)
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	365.50	0.00	0.00	400.00	(365.50)
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	57,461.74	0.00	0.00	76,300.00	(57,461.74)
Total Expenses	316,640.06	15,200.00	0.00	746,300.00	(301,440.06)
Fund Balance - Beginning	749,423.14	0.00	0.00	437,812.00	(749,423.14)
Fund Balance -Ending	631,391.58	62,959.00	0.00	16,512.00	(568,432.58)

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