

RUN DATE 12/23/85
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 11/30/85

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 1
TIME 14.00

DESCRIPTION	AMOUNT RECEIVED	INVOICED AMOUNT	COMMITTED AMOUNT	PROPOSED BUDGET	BALANCE DUE
*****REVENUE*****					
CONTRIBUTIONS					
CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00
INTEREST SUBTOTAL	44,858.80				
CARRYOVER SUBTOTAL	31,143.00				
TOTAL REVENUE	379,001.80	303,000.00	303,000.00	303,000.00	.00

CMA 013354

RUN DATE 12/23/85
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 11/30/85

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 08
 SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 2
 TIME 14.09

DESCRIPTION	AMOUNT DISBURSED	WORK AREA BUDGETS	APPROVED EXPENDITURES	PROPOSED EXPENDITURES	BALANCE DUE
****EXPENSES****					
RESEARCH					
RESEARCH SUMMARY	.00	250,000.00	.00	.00	.00
UNNAMED RESEARCH	11,495.00	.00	11,495.00	11,495.00	.00
VC9.OEPON,ST.UPD,EHA	87,100.00	.00	87,100.00	87,100.00	.00
VC-10.0	86,223.00	.00	147,783.00	147,783.00	61,560.00
RESEARCH CNT SUBTL	184,818.00	.00	246,378.00	246,378.00	61,560.00
CONTINGENCY					
CONTINGENCY SUMMARY	.00	26,433.00	26,433.00	26,433.00	26,433.00
CONTINGENCY MISC	1,504.77	.00	.00	.00	1,504.77
CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23
ADMINISTRATION					
ADMN SUMMARY	54,882.63	64,721.38	64,721.38	64,721.38	9,838.75
ADMN SUBTOTAL	54,882.63	.00	64,721.38	64,721.38	9,838.75
TOTAL EXPENSES	241,205.40	.00	337,532.38	337,532.38	96,326.98

CMA 013355

RUN DATE 12/23/85
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 11/30/85

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 3
TIME 14.09

DESCRIPTION	CASH BALANCE	UNCOMMITTED FUNDS
BALANCE	137,796.40	41,469.42

CMA 013356

RUN DATE 12/23/85
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 11/30/85

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 08
 DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 1
 TIME 14.10

ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 EXP 3	SUB 1 SUB 1	LAST POSTED
****REVENUE****								
CONTRIBUTIONS								
250-08-01-010	AIR PRODUCTS & CHEM	7,860.00	7,860.00	7,860.00	7,860.00	.00		3/12/83
250-08-01-020	BORDEN	21,000.00	21,000.00	21,000.00	21,000.00	.00		3/12/83
250-08-01-030	CERTAIN-TEED	4,410.00	4,410.00	4,410.00	4,410.00	.00		3/12/83
250-08-01-040	CONTINENTAL OIL	26,220.00	26,220.00	26,220.00	26,220.00	.00		3/12/83
250-08-01-050	DIAMOND SHAMROCK	34,590.00	34,590.00	34,590.00	34,590.00	.00		3/12/83
250-08-01-060	DOW CHEMICAL	46,260.00	46,260.00	46,260.00	46,260.00	.00		3/12/83
250-08-01-070	ETHYL	10,980.00	10,980.00	10,980.00	10,980.00	.00		3/12/83
250-08-01-080	EXXON	3,000.00	3,000.00	3,000.00	3,000.00	.00		3/12/83
250-08-01-090	GENERAL TIRE	2,400.00	2,400.00	2,400.00	2,400.00	.00		3/12/83
250-08-01-100	GOODRICH	48,180.00	48,180.00	48,180.00	48,180.00	.00		3/12/83
250-08-01-110	GOODYEAR	2,400.00	2,400.00	2,400.00	2,400.00	.00		3/12/83
250-08-01-120	GULF	2,370.00	2,370.00	2,370.00	2,370.00	.00		3/12/83
250-08-01-130	OCCIDENTAL	17,370.00	17,370.00	17,370.00	17,370.00	.00		3/12/83
250-08-01-140	PPG INDUSTRIES	8,760.00	8,760.00	8,760.00	8,760.00	.00		3/12/83
250-08-01-150	SHELL	34,020.00	34,020.00	34,020.00	34,020.00	.00		3/12/83
250-08-01-160	STAUFFER	11,700.00	11,700.00	11,700.00	11,700.00	.00		3/12/83
250-08-01-170	TENNECO	16,050.00	16,050.00	16,050.00	16,050.00	.00		3/12/83
250-08-01-180	UNION CARBIDE	2,040.00	2,040.00	2,040.00	2,040.00	.00		3/12/83
250-08-01-190	UNIROYAL	3,390.00	3,390.00	3,390.00	3,390.00	.00		3/12/83
250-08-01-999	CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00		3/12/83
250-08-02-910	INTEREST INCOME	44,858.80	44,858.80	44,858.80	44,858.80	.00		12/13/85
250-08-02-999	INTEREST SUBTOTAL	44,858.80	44,858.80	44,858.80	44,858.80	.00		12/13/85
250-08-03-919	CARRYOVER OF UNREFND	1,525.00	1,525.00	1,525.00	1,525.00	.00		3/12/83
250-08-03-920	CARRYOVER FR PHASE 2	6,487.00	6,487.00	6,487.00	6,487.00	.00		3/12/83
250-08-03-930	CARRYOVER FR PHASE 7	23,131.00	23,131.00	23,131.00	23,131.00	.00		3/12/83
250-08-03-999	CARRYOVER SUBTOTAL	31,143.00	31,143.00	31,143.00	31,143.00	.00		3/12/83
250-08-19-999	TOTAL REVENUE	379,001.80	379,001.80	379,001.80	379,001.80	.00		12/13/85
****EXPENSES**** CMA 013357								
RESEARCH								
250-08-20-008	RESEARCH SUMMARY	.00	250,000.00	.00	.00	.00		5/14/84
250-08-20-009	UNNAMED RESEARCH	11,495.00	.00	11,495.00	11,495.00	.00		5/20/83
250-08-20-010	VC9-DEPDM-ST-UPD-EHA	87,100.00	.00	87,100.00	87,100.00	.00		11/10/83
250-08-20-011	VC-10.0	86,223.00	.00	147,783.00	147,783.00	61,560.00		7/23/85
250-08-20-999	RESEARCH CNT SUBTL	184,818.00	.00	246,378.00	246,378.00	61,560.00		7/23/85
CONTINGENCY								
250-08-95-400	CONTINGENCY SUMMARY	.00	26,433.00	26,433.00	26,433.00	26,433.00		5/14/84
250-08-95-405	CONTINGENCY MISC	1,504.77	.00	.00	.00	1,504.77		12/14/83
250-08-95-999	CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23		5/14/84
ADMINISTRATION								
250-08-97-900	ADMN SUMMARY	.00	64,721.38	64,721.38	64,721.38	64,721.38		12/13/85
250-08-97-912	TIME-DIRECT	49,901.76	.00	.00	.00	49,901.96		12/13/85
250-08-97-914	TIME-INDIRECT	2,700.00	.00	.00	.00	2,700.00		6/22/84
250-08-97-916	TIME-LEGAL	.00	.00	.00	.00	.00		6/02/83
250-08-97-920	ADMN TRAVEL	1,564.25	.00	.00	.00	1,564.25		6/24/85

RUN DATE 12/23/85
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 11/30/85

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE
DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 2
TIME 14.10

ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEDGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 SUB 1 EXP 3 SUB 1	LAST POSTED
250-08-97-930	ADMN ALL OTHER	716.42	.00	.00	.00	716.42-	12/13/85
250-08-97-999	ADMN SUBTOTAL	54,882.63	.00	64,721.38	64,721.38	9,838.75	12/13/85
250-08-98-999	TOTAL EXPENSES	241,205.40	.00	337,532.38	337,532.38	96,326.98	12/13/85
250-08-99-999	BALANCE	137,796.40	.00	41,469.42	41,469.42	96,326.98-	12/13/85

CMA 013358