

RUN DATE 5/31/84
PHASE BEGINNING DATE 0/00/00
EST. COMPLETION DATE 0/00/00

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

PAGE 2
TIME 10.44

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
VC9.0EPM.5T.0PU.EHA	87,100.00	.00	87,100.00	87,100.00	.00
VC-10.0	32,223.00	.00	147,783.00	147,783.00	115,560.00
RESEARCH CNT SUBTOT	130,818.00	.00	246,378.00	246,378.00	115,560.00
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	25,843.36	57,378.00	57,378.00	57,378.00	31,534.64
ADMN SUBTOTAL	25,843.36	.00	57,378.00	57,378.00	31,534.64
TOTAL EXPENSES	158,166.13	.00	330,189.00	330,189.00	172,027.57
CMA 117743					

RUN DATE 5/31/94
PHASE BEGINNING DATE 07/00/00
EST. COMPLETION DATE 07/00/00

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

PAGE 3
TIME 10.44

DESCRIPTION

CASH
BALANCE

UNCOMMITTED
FUNDS

BALANCE

196,962.06

24,939.19

CMA 117744

PAGE 1
TIME 10.44

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	20,985.19				
CARRYOVER SUBTOTAL	31,143.00				
TOTAL REVENUE	355,128.19	303,000.00	303,000.00	303,000.00	.00

CMA 117745

RUN DATE 6/26/84
 PHASE BEGINNING DATE 3/30/80
 EST. COMPLETION DATE 3/30/80

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

PAGE 1
 TIME 10.45

ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. SUGGET 4-AMOUNT	REV 2 SUB 1 EXP 3 SUB 1	LAST POSTED
REVENUE							
250-00-01-010	**CONTRIBUTIONS**						
250-00-01-020	AIR PRODUCTS & CHEM	7,860.00	7,860.00	7,860.00	7,860.00	.00	3/12/83
250-00-01-030	BORDEN	21,000.00	21,000.00	21,000.00	21,000.00	.00	3/12/83
250-00-01-040	CERTAIN-TEED	4,410.00	4,410.00	4,410.00	4,410.00	.00	3/12/83
250-00-01-040	CONTINENTAL OIL	26,220.00	26,220.00	26,220.00	26,220.00	.00	3/12/83
250-00-01-050	DIAMOND SHAMROCK	34,590.00	34,590.00	34,590.00	34,590.00	.00	3/12/83
250-00-01-060	DOW CHEMICAL	46,260.00	46,260.00	46,260.00	46,260.00	.00	3/12/83
250-00-01-070	ETHYL	10,980.00	10,980.00	10,980.00	10,980.00	.00	3/12/83
250-00-01-080	EXXON	3,000.00	3,000.00	3,000.00	3,000.00	.00	3/12/83
250-00-01-090	GENERAL TIRE	2,400.00	2,400.00	2,400.00	2,400.00	.00	3/12/83
250-00-01-100	GOODRICH	48,180.00	48,180.00	48,180.00	48,180.00	.00	3/12/83
250-00-01-110	GOODYEAR	2,400.00	2,400.00	2,400.00	2,400.00	.00	3/12/83
250-00-01-120	GULF	2,370.00	2,370.00	2,370.00	2,370.00	.00	3/12/83
250-00-01-130	OCCIDENTAL	17,370.00	17,370.00	17,370.00	17,370.00	.00	3/12/83
250-00-01-140	PPG INDUSTRIES	8,760.00	8,760.00	8,760.00	8,760.00	.00	3/12/83
250-00-01-150	SHELL	34,020.00	34,020.00	34,020.00	34,020.00	.00	3/12/83
250-00-01-160	STAUFFER	11,700.00	11,700.00	11,700.00	11,700.00	.00	3/12/83
250-00-01-170	TENNECO	16,050.00	16,050.00	16,050.00	16,050.00	.00	3/12/83
250-00-01-180	UNION CARBIDE	2,040.00	2,040.00	2,040.00	2,040.00	.00	3/12/83
250-00-01-190	UNIROYAL	3,390.00	3,390.00	3,390.00	3,390.00	.00	3/12/83
250-00-01-999	CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00	3/12/83
250-00-02-910	INTEREST INCOME	20,985.19	20,985.19	20,985.19	20,985.19	.00	6/22/84
250-00-02-999	INTEREST SUBTOTAL	20,985.19	20,985.19	20,985.19	20,985.19	.00	6/22/84
250-00-03-919	CARRYOVER OF UNREFND	1,525.00	1,525.00	1,525.00	1,525.00	.00	3/12/83
250-00-03-920	CARRYOVER FR PHASE 2	6,487.00	6,487.00	6,487.00	6,487.00	.00	3/12/83
250-00-03-930	CARRYOVER FR PHASE 7	23,131.00	23,131.00	23,131.00	23,131.00	.00	3/12/83
250-00-03-999	CARRYOVER SUBTOTAL	31,143.00	31,143.00	31,143.00	31,143.00	.00	3/12/83
250-00-19-999	TOTAL REVENUE	355,128.19	355,128.19	355,128.19	355,128.19	.00	6/22/84
EXPENSE							
250-00-20-008	**RESEARCH**						
250-00-20-009	RESEARCH SUMMARY		250,000.00	.00	.00	.00	5/14/84
250-00-20-010	UNNAMED RESEARCH	11,495.00	.00	11,495.00	11,495.00	.00	5/20/83
250-00-20-010	VC9-SEPOM-ST-UPD-EHA	87,100.00	.00	87,100.00	87,100.00	.00	11/10/83
250-00-20-011	VC-13.0	32,223.00	.00	147,783.00	147,783.00	115,560.00	5/14/84
250-00-20-999	RESEARCH CNT SUBTOT	130,818.00	.00	246,378.00	246,378.00	115,560.00	5/14/84
250-00-95-930	**CONTINGENCY**						
250-00-95-405	CONTINGENCY SUMMARY	.00	26,433.00	26,433.00	26,433.00	26,433.00	5/14/84
250-00-95-405	CONTINGENCY MISC	1,504.77	.00	.00	.00	1,504.77	12/14/83
250-00-95-999	CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23	5/14/84
250-00-97-900	**ADMINISTRATION**						
250-00-97-912	ADMN SUMMARY	.00	57,376.00	57,376.00	57,376.00	57,376.00	5/20/83
250-00-97-912	TIME-DIRECT	21,341.96	.00	.00	.00	21,341.96	6/22/84
250-00-97-914	TIME-INDIRECT	2,700.00	.00	.00	.00	2,700.00	5/22/84
250-00-97-916	TIME-LEGAL	.00	.00	.00	.00	.00	5/02/83
250-00-97-920	ADMN TRAVEL	1,325.08	.00	.00	.00	1,325.08	5/20/83

AL MICROFILM PRINTING COMPANY, ANN ARBOR, MI 48106

CMA 117746

RUN DATE 5/25/84
PHASE BEGINNING DATE 0/01/00
EST. COMPLETION DATE 0/00/00

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

PAGE 2
TIME 10.45

ALCT 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
250-00-97-930	ADMN ALL OTHER	475.12	.00	.00	.00	475.12-	4/09/84
250-00-97-999	ADMN SUBTOTAL	25,843.36	.00	57,378.00	57,378.00	31,534.64	6/22/84
250-00-98-999	TOTAL EXPENSES	158,166.13	.00	330,189.00	330,189.00	172,022.87	6/22/84
250-00-99-999	BALANCE	196,962.06	.00	24,939.19	24,939.19	172,022.87-	6/23/84

CMA 117747