

10/8/97

CHEMICAL MANUFACTURERS ASSOCIATION

Vinyl Chloride Panel

Health Committee

Financial Statement - Phase 10

June 1993 Through July 1997

REVENUE

<u>Period</u>	Company <u>Contributions</u>	<u>Interest</u>	<u>Total</u>
June 1993-May 1994	24,000.00	118.14	\$24,118.14
June 1994-May 1995	453,353.50	7,225.76	460,579.26
June 1995-May 1996	628,915.00	23,020.04	651,935.04
June 1996-May 1997	447,865.00 *	38,472.71	486,337.71
June 1997-July 1997	0.00	0.00	0.00
Anticipated Revenue	81,374.00	0.00	81,374.00
ENSR	14,000.00	0.00	14,000.00
Total	1,649,507.50	68,836.65	\$1,718,344.15

EXPENSES

See Attached for details

\$1,611,083.17

BALANCE

\$107,260.98

* The Dow Chemical Company was given a credit of \$34,452 against its commitment for providing epidemiology consulting services.

BFG 01281

10/08/97

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EXPENSESActivitySpent/
Committed**Epidemiology Study Update**

Applied Epidemiology, Inc.

449,895.00

ENSR

9,260.92

Contingency

15,844.08

Total

475,000.00

Brain Cancer Case-Control Study

University of Louisville

120,000.00

Protocol Peer Review Cons.-Checkoway

1,125.00

Protocol Peer Review Cons.-Marsh

1,912.50

Contingency

3,862.50

Total

126,900.00

Reproductive, Developmental, and Mechanistic Research Studies

Huntingdon Lab-Repro/Develop

584,582.00

Huntingdon Lab - Satellite

48,092.00

University of North Carolina-Gift

50,000.00

University of North Carolina-Travel Related

20,695.00

¹³C₂ Vinyl Chloride Synthesis

11,200.00

GEON shipment of Vinyl Chloride

2,737.16

Study Monitoring-D. Penney

1,600.62

Study Monitoring - J. Knaak

922.22

Contingency

30,171.00

Total

750,000.00

Risk Assessment

Reitz

597.47

Reitz

4,497.96

Swenberg

548.40

Int'l Life Sciences Institute

10,000.00

Total

15,643.83

Outside Counsel

June 1994-May 1995

6,540.10

June 1995-May 1996

25,164.08

June 1996-May 1997

10,994.13

Total

42,698.31

AdministrationDirect TimeMisc.**Total

June 1993-May 1994

7,677.50

516.85

8,194.35

June 1994-May 1995

45,265.00

4,897.44

50,162.44

June 1995-May 1996

46,842.50

3,856.08

50,698.58

June 1996-May 1997

74,722.50

3,518.16

78,240.66

June 1997-July 1997

13,545.000.0013,545.00

Total

188,052.50

12,788.53

200,841.03

200,841.03**Total**

\$1,611,083.17

** Includes expenses for Panel lunches, dinners, express mailings, and conference calls.