

RUN DATE 9/30/84
PHASE BEGINNING DATE 0/00/00
EST. COMPLETION DATE 0/00/00

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

PAGE 1
TIME 16.19

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	27,431.42				
CARRYOVER SUBTOTAL	31,143.00				
TOTAL REVENUE	361,574.42	303,000.00	303,000.00	303,000.00	.00

CMA 013539

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DESCRIPTION	AMOUNT DISBURSED	WORK AREA BUDGETS	APPROVED EXPENDITURES	PROPOSED EXPENDITURES	BALANCE DUE
****EXPENSES****					
RESEARCH					
RESEARCH SUMMARY	11,495.00	250,000.00	11,495.00	11,495.00	.00
UNNAMED RESEARCH	87,100.00	.00	87,100.00	87,100.00	.00
VC9.0EPDM,ST.UPD.EHA	50,223.00	.00	147,783.00	147,783.00	.00
VC-10.0					97,560.00
RESEARCH CNT SUBTOT	148,818.00	.00	246,378.00	246,378.00	97,560.00
CONTINGENCY					
CONTINGENCY SUMMARY	1,504.77	26,433.00	26,433.00	26,433.00	26,433.00
CONTINGENCY MISC		.00	.00	.00	1,504.77
CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23
ADMINISTRATION					
ADMN SUMMARY	26,723.36	57,378.00	57,378.00	57,378.00	30,654.64
ADMN SUBTOTAL	26,723.36	.00	57,378.00	57,378.00	30,654.64
TOTAL EXPENSES	177,046.13	.00	330,189.00	330,189.00	153,142.87

CHM 013540

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DESCRIPTION

CASH
BALANCE

UNCOMMITTED
FUNDS

BALANCE

184,528.29

31,385.42

CMA 013541

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

PAGE 1
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ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 SUB 1 EXP 3 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	27,431.42	27,431.42	27,431.42	27,431.42	.00	10/11/84
250-08-02-999	INTEREST SUBTOTAL	27,431.42	27,431.42	27,431.42	27,431.42	.00	10/11/84
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	361,574.42	361,574.42	361,574.42	361,574.42	.00	10/11/84
****EXPENSES****							
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	50,223.00	.00	147,783.00	147,783.00	97,560.00	8/09/84
250-08-20-999	RESEARCH CNT SUBTOT	148,818.00	.00	246,378.00	246,378.00	97,560.00	8/09/84
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	57,378.00	57,378.00	57,378.00	57,378.00	5/20/83
250-08-97-912	TIME-DIRECT	22,221.96	.00	.00	.00	22,221.96	10/11/84
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	1,325.68	.00	.00	.00	1,325.68	5/20/83

CMA 013542

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DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 2
TIME 16.21

ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 SUB 1 EXP 3 SUB 1	LAST POSTED
250-08-97-930	ADMN ALL OTHER	475.72	.00	.00	.00	475.72-	4/09/84
250-08-97-999	ADMN SUBTOTAL	26,723.36	.00	57,378.00	57,378.00	30,654.64	10/11/84
250-08-98-999	TOTAL EXPENSES	177,046.13	.00	330,189.00	330,189.00	153,142.87	10/11/84
250-08-99-999	BALANCE	184,528.29	.00	31,385.42	31,385.42	153,142.87-	10/12/84

CMA 013543