

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE
STATEMENT OF OPERATING CASH RECEIPTS AND DISBURSEMENTS
AND OPERATING CASH BALANCE

FOR SIX MONTH PERIOD ENDING JUNE 30, 1989

Cash Balance at Beginning of Year		\$196,229.16
Cash Receipts:		
Contributions from The Tobacco Institute	720,358.83	
Interest Income	2,905.03	
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Total cash receipts		723,263.86
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Total Cash Available		919,493.02
Disbursements:		
Professional Fees	646,789.61	
Support of Tobacco & Other Organizations	147,153.36	
Reproduction & Printing	22,558.38	
Conferences & Meetings	35,500.89	
Miscellaneous Expense	98.07	
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Total disbursements		852,100.31
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Cash Balance at End of Six Months		\$67,392.71
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Prepared: 19-Jul-89

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