

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

STATEMENT OF OPERATING CASH RECEIPTS AND DISBURSEMENTS  
AND OPERATING CASH BALANCE

FOR THE SIX MONTH PERIOD ENDING JUNE 30, 1992

Beginning Cash Balance		\$318,857
Receipts:		
Contributions - The Tobacco Institute	1,231,200	
Contributions - Other Organizations	289,000	
Interest income	5,603	
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Total cash receipts		1,525,803
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Total Cash Available		1,844,659
Disbursements:		
Professional fees	561,157	
Support of tobacco and other organizations	1,247,560	
Miscellaneous expense	428	
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Total Disbursements		1,809,145
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Ending Cash Balance		<u><u>\$35,515</u></u>

07/14/92

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