

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

FOR THE SIX MONTH PERIOD ENDING JUNE 30, 1990

Cash Balance at Beginning of Year		\$1,135,840
Receipts:		
Contributions	1,434,150	
Interest income	14,316	
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Total cash receipts		1,448,466
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Total Cash Available		2,584,306
 Disbursements		
Professional fees	1,307,961	
Support of tobacco and other organizations	756,419	
Conferences & meetings	27,792	
Reproduction & printing	17,935	
Miscellaneous expense	638	
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Total Disbursements		2,110,745
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Cash Balance at June 30, 1990		<u>\$473,561</u>

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