

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

STATEMENT OF OPERATING CASH RECEIPTS AND DISBURSEMENTS
AND OPERATING CASH BALANCE

FOR THE YEAR ENDING DECEMBER 31, 1990

Cash Balance at Beginning of Year		\$1,135,840.26
Receipts:		
Contributions from The Tobacco Institute	3,200,150.00	
Interest income	28,757.03	
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Total cash receipts		3,228,907.03
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Total Cash Available		4,364,747.29
Disbursements:		
Professional fees	2,807,400.78	
Support of tobacco and other organizations	1,299,004.66	
Conferences & meetings	108,351.50	
Reproduction & printing	73,036.38	
Miscellaneous expense	354.13	
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Total Disbursements		4,288,147.45
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Cash Balance at December 31, 1990		<u><u>\$76,599.84</u></u>

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