

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

FOR THE SIX MONTH PERIOD ENDING JUNE 30, 1991

Beginning Cash Balance		\$76,600
Receipts:		
Contributions from The Tobacco Institute	1,452,015	
Interest income	7,362	
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Total cash receipts		1,459,377
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Total Cash Available		1,535,976
Disbursements		
Professional fees	1,154,021	
Support of tobacco and other organizations	299,017	
Conferences & meetings	13,426	
Reproduction & printing	51,550	
Miscellaneous expense	209	
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Total Disbursements		1,518,222
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Ending Cash Balance		\$17,755
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