

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

STATEMENT OF OPERATING CASH RECEIPTS AND DISBURSEMENTS
AND OPERATING CASH BALANCE

FOR THE PERIOD JANUARY 1, 1991 THROUGH NOVEMBER 30, 1991

Beginning Cash Balance		\$76,600
Receipts:		
Contributions from The Tobacco Institute	3,220,015	
Interest income	13,067	
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Total cash receipts		3,233,082
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Total Cash Available		3,309,682
Disbursements		
Professional fees	2,485,978	
Support of tobacco and other organizations	577,267	
Reproduction & printing	98,774	
Conferences & meetings	59,950	
Miscellaneous expense	363	
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Total Disbursements		3,222,332
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Ending Cash Balance		\$87,350
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12/16/91

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