

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE
Income Statement
December 1995

	<u>Current Month</u>	<u>Year To Date</u>
<u>Beginning Cash Balance:</u>	\$560,484	\$367,641
<u>Receipts:</u>		
Contributions-The Tobacco Institute	\$150,000	\$3,220,000
Bank Interest/Charges	2,561	7,292
	\$152,561	\$3,227,292
Total Cash Available:	\$713,045	\$3,594,933
<u>Disbursements:</u>		
Miscellaneous Expenses	\$0	\$112
Support Tobacco & Other Organizations	384,397	2,184,650
Support Tobacco & Other Organizations-Lobbying	158,342	1,239,866
	\$542,740	\$3,424,627
<u>Ending Cash Balance:</u>	\$170,305	\$170,305

01/16/96