

FINANCIAL REPORT  
CORESTA/TCRC JOINT CONFERENCE  
OCTOBER 22-28, 1972, WILLIAMSBURG, VA.

No. 4  
Date June 14, 1972

Cash Balance as of March 1, 1972

Cash	\$ 0	
Checking	\$5928.80	
Total		\$ 5928.80

Receipts:

Exhibit Booth - Renaud	3-24-72	\$ 250.00
Exhibit Booth - Varian	3-24-72	250.00
Exhibit Booth - Gonzalez Intern.	5-18-72	250.00
Exhibit Booth - Moisture Register Co.	5-18-72	250.00
Exhibit Booth - Cigarette Components Ltd.	6-14-72	250.00
Exhibit Booth - Partial - Lockwood Trade Journal	6-14-72	200.00
Conference Sponsorship - Celanese Fibers Co.	6-14-72	3000.00
Conference Sponsorship - Lorillard	6-14-72	2500.00
Luncheons for Meetings 5 and 6		149.00

Total Receipts \$ 7099.00

Total Available Funds \$ 13027.80

Disbursements:

Dr. Harry Minnemeyer - Exhibit Com. postage	3-9-72	32.80
Marriott Motor Hotels Meeting #6	3-30-72	133.64
R. J. Reynolds Inc. - postage	3-31-72	39.58
Crystal City Marriott - Meeting	May 8 & 9 5-23-72	113.34
Whittet & Shepperson - Letter Envelopes	6-16-72	62.40
Jean-Paul Koenig - Translation of Advance Registration Package	6-16-72	120.00

Total Disbursements \$ 501.76

Closing Balance as of June 14, 1972

Cash	\$ 149.00	
Checking	\$ 12377.04	
Total		\$ 12526.04

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