

From: Smith, Charles
Sent: 12/12/2011 03:39:54 PM
To: du Halgouet, Tanguy
CC: Cotton, Derek
Subject: RE: review budget
Attachments: Mesh testing budget summary 12 DEC 2011.xls

Edits on sheet for where we are at for now from meeting we just had..

-----Original Appointment-----

From: Smith, Charles
Sent: Thursday, December 08, 2011 12:15 PM
To: Smith, Charles; du Halgouet, Tanguy
Subject: review budget
When: Monday, December 12, 2011 3:00 PM-4:00 PM (GMT-05:00) Eastern Time (US & Canada).
Where: chalie's office

If this time doesn't work, suggest back another time. Thks

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(s)(FILE)
(s)(Chile)

NEW MESH MATERIAL TESTING - BUDGET SUMMARY														
in full \$														
Mesh Material MARLEX; no certification	Activities	2011						2012					TOTAL	
		Q3	OCT	NOV	DEC	Q4	FFY11	Q1	Q2	Q3	Q4	FFY12		
	buy resin first 4K lbs	12,000					12,000						12,000	DOANE Paid by cross charge from CRM PO
	ship to Marlboro	12,000					12,000						12,000	DOANE Paid by cross charge from CRM PO
	buy 30 K lbs @ china	36,000		24,000			60,000						60,000	DOANE Two cross charges from CRM PO
	3 bags shipped on OCT 3 for \$54,000. 3 bags on OCT 17 for \$619.56, and 3 bags on OCT 24 @ \$793.35. Plan to Ship balance in Q1/2012. Will most likely ship in future													
	ship 4K to Luxilon (extruder)		1,967				1,967	10,033				10,033	12,000	Plan was to ship week of 1/12/1 by plane + HULD due to review of paperwork needed by ship. Will most likely not ship till early 2012. 10K lbs to Luxilon and 20K lbs to Marlboro
	ship to Luxilon, Spencer							60,000				60,000	60,000	PO # 620167 in place; change accurate To close as done @ \$110,880
	test resin @ Cambridge labs		10,880				10,880						10,880	PO # 620163 in place @ Proxy for \$55,155. closed. Vials for closer and blue fiber runs and mesh were testing. PO #611039 for 4,211.20 opened for Tax testing @ MedVenture, will complete in DEC. PO# 630220 for \$15,208 is with Proxy for additional 4 mil clear fiber run.
	run material through production (Pinnacle)		25,000	40,000	2,500		67,500					67,500	Two POs for bio testing required. PO# 6310147 @ Wvaco for \$203. PO# 631049 @ Donald Guthrie Foundation for \$175. Testing to start in early Jan. Will be completed in Feb. PO# 631024 is opened for \$2,106.6 to build tested samples @ MedVenture. Will be completed in DEC.	
	Biotesting				5,000		5,000	2,000				2,000	7,000	

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