

American Society of Criminology

Balance Sheet

03/24/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100000 · FIFTH THIRD BANK CHECKING	129,887.36
101000 · FIFTH THIRD BANK SAVINGS	61,224.58
105000 · TELHIO CU SAVINGS	5.00
Total Checking/Savings	<u>191,116.94</u>
Accounts Receivable	
120000 · RECEIVABLES	2,510.00
Total Accounts Receivable	<u>2,510.00</u>
Other Current Assets	
140000 · PREPAID POSTAGE	87.02
141000 · INVESTMENTS	3,932,410.00
142000 · Undeposited Funds	1,945.00
143000 · PREPAID WEB HOSTING	67.11
144000 · PREPAID ANNUAL MEETING	51,591.00
Total Other Current Assets	<u>3,986,100.13</u>
Total Current Assets	<u>4,179,727.07</u>
Fixed Assets	
160000 · PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>4,179,727.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 · PAYABLES	30,335.17
Total Accounts Payable	<u>30,335.17</u>
Credit Cards	
220000 · Credit Accounts	159.82
Total Credit Cards	<u>159.82</u>
Other Current Liabilities	
Direct Deposit Liabilities	
230000 · FUNDS HELD FOR OTHERS	-6,890.20
230100 · DIRECTOR'S FUND	29,909.60
230200 · DIV. CORRECTIONS & SENTENCING	31,656.81
230300 · DIV. CRIT CRIM & SOCIAL JUST	9,562.97
230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	3,051.26
230500 · DIV. EXPERIMENTAL CRIM.	3,056.08
230600 · DIV. INTERN'L CRIM	9,089.19
230700 · DIV. PEOPLE OF COLOR & CRIME	19,817.00
230800 · DIV. POLICING	7,452.26

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230900 · DIV. TERRORISM & BIAS CRIMES	7,026.24
231000 · DIV. VICTIMOLOGY	30,341.54
231100 · DIV. WHITE COLLAR CRIME	2,184.45
231200 · DIV. WOMEN & CRIME	68,609.62
231300 · FEMINIST CRIMINOLOGIST JOURNAL	30,499.95
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	3,417.44
231500 · DIV. COMMUNITIES & PLACE	5,877.86
231600 · DIV. RURAL CRIMINOLOGY	2,719.67
231700 · DIV. CYBERCRIME	1,689.71
231800 · DIV. CONVICT CRIMINOLOGY	340.00
231900 · DIV. QUEER CRIMINOLOGY	120.00
Total 230000 · FUNDS HELD FOR OTHERS	266,421.65
241000 · PAYROLL TAX - LIABILITY	1,036.98
251000 · TELHIO SBA PPP LOAN	65,800.00
Total Other Current Liabilities	326,368.43
Total Current Liabilities	356,863.42
Long Term Liabilities	
270000 · REVENUE COLLECTED FUTURE	159,979.65
Total Long Term Liabilities	159,979.65
Total Liabilities	516,843.07
Equity	
300000 · RETAINED EARNINGS	3,511,718.18
Net Income	151,165.82
Total Equity	3,662,884.00
TOTAL LIABILITIES & EQUITY	<u>4,179,727.07</u>