

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100000 · FIFTH THIRD BANK CHECKING	271,169.23
101000 · FIFTH THIRD BANK SAVINGS	61,236.30
105000 · TELHIO CU SAVINGS	5.00
Total Checking/Savings	332,410.53
Accounts Receivable	
120000 · RECEIVABLES	-295.00
Total Accounts Receivable	-295.00
Other Current Assets	
140000 · PREPAID POSTAGE	131.18
141000 · INVESTMENTS	4,149,555.57
142000 · Undeposited Funds	2,140.00
143000 · PREPAID WEB HOSTING	810.54
144000 · PREPAID ANNUAL MEETING	20,796.00
Total Other Current Assets	4,173,433.29
Total Current Assets	4,505,548.82
Fixed Assets	
160000 · PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>4,505,548.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 · PAYABLES	68,728.75
Total Accounts Payable	68,728.75
Credit Cards	
220000 · Credit Accounts	1,003.54
Total Credit Cards	1,003.54
Other Current Liabilities	
230000 · FUNDS HELD FOR OTHERS	
230100 · DIRECTOR'S FUND	15,055.85
230200 · DIV. CORRECTIONS & SENTENCING	36,896.01
230300 · DIV. CRIT CRIM & SOCIAL JUST	7,096.62
230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	4,173.11
230500 · DIV. EXPERIMENTAL CRIM.	5,382.07
230600 · DIV. INTERNATIONAL CRIM	10,450.25
230700 · DIV. PEOPLE OF COLOR & CRIME	20,832.89
230800 · DIV. POLICING	7,923.45
230900 · DIV. TERRORISM & BIAS CRIMES	7,207.28

American Society of Criminology

Balance Sheet

01/27/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
231000 · DIV. VICTIMOLOGY	27,838.41
231100 · DIV. WHITE COLLAR CRIME	2,420.29
231200 · DIV. WOMEN & CRIME	57,929.19
231300 · FEMINIST CRIMINOLOGIST JOURNAL	28,839.23
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	4,717.43
231500 · DIV. COMMUNITIES & PLACE	7,193.95
231600 · DIV. RURAL CRIMINOLOGY	3,757.01
231700 · DIV. CYBERCRIME	2,438.25
231800 · DIV. CONVICT CRIMINOLOGY	2,047.50
231900 · DIV. QUEER CRIMINOLOGY	2,012.50
232000 · DIV. HISTORICAL CRIMINOLOGY	-604.17
232100 · DIV. PUBLIC OPINION & POLICY	-141.73
Total 230000 · FUNDS HELD FOR OTHERS	<u>253,465.39</u>
241000 · PAYROLL TAX - LIABILITY	<u>1,684.46</u>
Total Other Current Liabilities	<u>255,149.85</u>
Total Current Liabilities	<u>324,882.14</u>
Long Term Liabilities	
270000 · REVENUE COLLECTED FUTURE	<u>159,979.65</u>
Total Long Term Liabilities	<u>159,979.65</u>
Total Liabilities	<u>484,861.79</u>
Equity	
300000 · RETAINED EARNINGS	3,662,884.00
Net Income	<u>357,803.03</u>
Total Equity	<u>4,020,687.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,505,548.82</u></u>