

## Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · FIFTH THIRD BANK CHECKING	388,614.67
101000 · FIFTH THIRD BANK SAVINGS	91,318.42
<b>Total Checking/Savings</b>	479,933.09
<b>Accounts Receivable</b>	
120000 · RECEIVABLES	6,430.00
<b>Total Accounts Receivable</b>	6,430.00
<b>Other Current Assets</b>	
140000 · PREPAID POSTAGE	100.47
141000 · INVESTMENTS	3,738,241.62
142000 · Undeposited Funds	1,325.00
143000 · PREPAID WEB HOSTING	226.74
<b>Total Other Current Assets</b>	3,739,893.83
<b>Total Current Assets</b>	4,226,256.92
<b>Fixed Assets</b>	
160000 · PROPERTY & EQUIPMNT	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b><u>4,226,256.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210000 · PAYABLES	84,883.75
<b>Total Accounts Payable</b>	84,883.75
<b>Credit Cards</b>	
220000 · Credit Accounts	4,613.78
<b>Total Credit Cards</b>	4,613.78
<b>Other Current Liabilities</b>	
230000 · FUNDS HELD FOR OTHERS	
230100 · DIRECTOR'S FUND	16,025.49
230200 · DIV. CORRECTIONS & SENTENCING	58,968.09
230300 · DIV. CRIT CRIM & SOCIAL JUST	9,414.46
230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	4,586.91
230500 · DIV. EXPERIMENTAL CRIM.	9,030.33
230600 · DIV. INTERNATIONAL CRIM	22,372.87
230700 · DIV. PEOPLE OF COLOR & CRIME	41,552.66
230800 · DIV. POLICING	12,876.70
230900 · DIV. TERRORISM & BIAS CRIMES	4,747.93
231000 · DIV. VICTIMOLOGY	18,340.41
231100 · DIV. WHITE COLLAR CRIME	3,709.25

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Accrual Basis

American Society of Criminology

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	<u>Sep 30, 23</u>
231200 · DIV. FEMINIST CRIMINOLOGY	48,906.25
231300 · FEMINIST CRIMINOLOGIST JOURNAL	43,538.13
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	5,634.62
231500 · DIV. COMMUNITIES & PLACE	8,848.71
231600 · DIV. RURAL CRIMINOLOGY	5,012.19
231700 · DIV. CYBERCRIME	2,143.82
231800 · DIV. CONVICT CRIMINOLOGY	3,116.11
231900 · DIV. QUEER CRIMINOLOGY	5,037.71
232000 · DIV. HISTORICAL CRIMINOLOGY	759.42
232100 · DIV. PUBLIC OPINION & POLICY	4,699.07
<b>Total 230000 · FUNDS HELD FOR OTHERS</b>	<u>329,321.13</u>
241000 · PAYROLL TAX - LIABILITY	6,162.70
<b>Total Other Current Liabilities</b>	<u>335,483.83</u>
<b>Total Current Liabilities</b>	424,981.36
<b>Long Term Liabilities</b>	
270000 · REVENUE COLLECTED FUTURE	180,363.20
<b>Total Long Term Liabilities</b>	<u>180,363.20</u>
<b>Total Liabilities</b>	605,344.56
<b>Equity</b>	
300000 · RETAINED EARNINGS	3,559,222.73
Net Income	61,689.63
<b>Total Equity</b>	<u>3,620,912.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,226,256.92</u></u>