

ASC
 BALANCE SHEET - CASH BASIS
 ENDING 30 SEPTEMBER 1989

THIRD QUARTER 1989

ASSETS:

Checking	\$21,565.48
Employee Tax Acct	\$247.64
C.D.'s	\$2,000.00
Merrill Lynch Port	\$110,640.55
IDS-1	\$21,559.64
IDS-2	\$21,050.61
Statement Savings	\$5,328.82
Buckeye Federal CDs	\$25,083.43
Equipment	\$21,942.87
Accum. Depreciation	(\$16,063.92)
TOTAL ASSETS	<u>\$213,355.12</u>

LIABILITIES:

Tax Liabilities	\$247.64
Revenue For Future	\$53,495.03
Fund Balance	\$159,612.45
TOTAL LIABILITIES	<u>\$213,355.12</u>

Fund Balance at Beginning of 1989	\$126,501.31
Add Income through 3rd Quarter	\$145,773.11
Total Funds Available for 3rd Qtr	<u>\$272,274.42</u>
Less Expenditures through 3rd Qtr	(\$112,661.98)
Correction to check #4497	<u>0.01</u>
Fund Balance on 30 September 89	\$159,612.45

ASC
 INCOME STATEMENT - CASH BASIS
 AS OF 30 SEPTEMBER 1989

THIRD QUARTER 1989

INCOME:

Advertising & Exhibits	\$8,410.00
Conventions	\$17,545.00
Journal Submission Fees	\$1,220.00
Journal Subscriptions	\$46,837.56
Dues - Active	\$48,860.61
3 Year	\$4,098.64
Life	\$3,850.00
Institution	\$1,300.00
International Div.	\$1,119.00
Women & Crime Div.	\$2,260.00
Interest	\$6,706.68
Membership List Sales	\$2,250.00
Royalties	\$855.62
Minority Fellowship	\$435.00
Misc	\$25.00

TOTAL INCOME	\$145,773.11

EXPENDITURES:

Salary	\$24,177.06
FICA	\$1,815.66
Life Insurance	\$669.04
Health Insurance	\$200.00
Travel-Adm Asst	\$268.00
Retirement-Adm Asst	\$2,511.75
Advertising & Exhibits	\$255.87
Awards & Trophies	\$93.07
Conventions	\$4,053.56
Site Selection Committee	\$216.00
COSSA Affiliate	\$500.00
Newsletter	\$11,668.14
Journal-All Expenses	\$26,125.47
Executive Board	\$8,787.57
Membership Directory	\$105.27
Membership Drive	\$1,510.07
Office Expenses-All	\$16,975.20
Postage	\$3,888.82
Telephone	1117.49
Equipment Maintenance	\$79.13
Minority Fellowship	3195.49
DIC	
WIC	\$762.68
Professional/Legal Fees	\$1,660.40
Depreciation	1956.24
Misc.	\$70.00

TOTAL	\$112,661.98