

TABLE 1  
1991 ASC BALANCE SHEET

<b>ASSETS</b>		
Checking		\$ 9,994.71
Investments		\$ 264,535.52
IDS Certificate	\$ 26,694.79	
IDS Federal Income Fund	\$ 26,387.13	
Merrill Lynch CMA Funds	\$ 79,712.60	
Merrill Lynch Securities	\$ 131,741.00	
Equipment		\$ 38,168.75
Accumulated Depreciation		(\$ 24,585.82)
OSU Account		(\$ 411.05)
<b>TOTAL ASSETS</b>		<b>\$ 287,702.11</b>
<b>LIABILITIES</b>		
Fund Balance Beginning 1991		\$ 157,125.64
Encumbered Funds		\$ 104,134.07
Criminology Subscriptions 1992	\$ 3,789.45	
Criminology Subscriptions 1993	\$ 2,447.00	
Criminology Subscriptions 1994	\$ 66.00	
Division of Critical Crime	\$ 2,349.14	
Division of International Crime	\$ 5,357.91	
Division of Women & Crime	\$ 2,878.93	
Dues [3-Yr: 48 for 90-92]	\$ 799.92	
Dues [3-Yr: 45 for 91-93]	\$ 2,000.10	
Dues [3-Yr: 32 for 92-94]	\$ 3,202.40	
Dues Life Members [113 @ \$500]	\$ 56,500.00	
Membership Directory Ad Prepaid	\$ 125.00	
Taxes Payable	\$ 1,055.34	
Accounts Payable (St. Francis)	\$ 23,562.88	
<b>TOTAL LIABILITIES &amp; 1990 RETAINED EARNINGS</b>		<b>\$ 261,259.71</b>
<b>Fund Balance at beginning of 1991</b>		<b>\$ 157,125.64</b>
<b>Income for Year of 1991</b>		<b>\$ 248,344.13</b>
<b>Total Funds Available For 1991</b>		<b>\$ 405,469.77</b>
<b>Less Expenditures for 1991</b>		<b>(\$ 204,931.98)</b>
<b>Fund Balance on 12/31/91</b>		<b>\$ 200,537.79</b>