

ASC BALANCE SHEET
As of December 31, 1993

CURRENT ASSETS

CASH - Operating Account \$ 71,744.89

INVESTMENTS

IDS Certificate	\$28,602.39	
IDS Federal Income Fund	\$29,985.23	
Merrill Lynch Cash Fund	\$11,706.12	
Merrill Lynch Securities	\$70,609.96	
Fidelity Intermediate Bd	\$ 2,737.82	
Fidelity Short Term Bd	\$29,546.17	
Fidelity Asset Mgr. Fund	\$69,868.98	
Fidelity Equity Incme II	\$35,186.70	
Janus Cash Equity Fund	\$ 0.00	
Janus Group Mutual Fund	\$16,496.46	
Scudder Intn'l Bond Fund	\$11,002.76	
Scudder Cash Investment	\$ 0.00	
U.S.A.A. Income Stock Fd	\$16,041.54	
U.S.A.A. Money Market	\$ 0.00	
Vanguard Group	\$32,299.27	
Total Investments		<u>\$354,083.40</u>

TOTAL CURRENT ASSETS \$425,828.29

PROPERTY & EQUIPMENT

Office Equipment	\$43,670.01	
Less: Accumulated Deprec.	(\$32,385.85)	
Total Property, Plant & Equipment		<u>\$ 8,084.09</u>

TOTAL ASSETS \$433,912.38

CURRENT LIABILITIES

Funds Held for Others

Division Critical Crime	\$ 2,376.12
Division Intern'l Crime	\$ 2,658.05
Division Women & Crime	\$ 1,793.97

Taxes Payable \$ 1,946.84

TOTAL CURRENT LIABILITIES \$ 8,774.98

REVENUE COLLECTED FOR FUTURE PERIODS

Prepaid Dues

First Year	\$13,969.86	
Two Years	\$ 4,808.33	
Three Years	\$ 48.34	
Life Members	\$59,425.00	
Less Amoritization of Life	(\$3,961.67)	
Total		\$ 74,289.86

Prepaid Criminology Subscriptions

First Year	\$59,137.58
Second Year	\$ 5,936.80
Third Year	\$ 2,509.80

Total	<u>\$ 67,584.18</u>
-------	---------------------

TOTAL REVENUE COLLECTED FOR FUTURE PERIODS **\$141,874.04**

ASSOCIATION EQUITY

Fund Balance Beginning of Yr \$222,147.29

Net Income For the Year \$ 61,116.07

Fund Balance at End of Year **\$283,263.36**

TOTAL LIABILITIES & EQUITY \$433,912.38