

AMERICAN SOCIETY OF CRIMINOLOGY
BALANCE SHEET

AT
DECEMBER 31, 1993 AND DECEMBER 31, 1994
ACCRUAL BASIS

LIABILITIES AND EQUITY

<u>CURRENT LIABILITIES:</u>	<u>1994</u>	<u>1993</u>
Accounts Payable	\$ 0.00	\$ 0.00
Funds Held for Others		
Div. of Critical Crime	\$ 3,058.91	\$ 2,376.12
Div. of International Crime	3,535.99	2,658.05
Div. of Woman & Crime	4,626.82	1,793.97
Taxes Payable	0.00	1,946.84
Total Current Liabilities	<u>\$ 11,221.72</u>	<u>\$ 8,774.98</u>

REVENUE COLLECTED FOR FUTURE PERIODS:

Prepaid Dues - One Year	\$ 17,166.95 ⁹⁵	\$ 13,969.86 ⁹⁴
- Two Years	1,690.45 ⁹⁶	4,808.33 ⁹⁵
- Three Years	223.33 ⁹⁷	48.34 ⁹⁶
Life Memberships	\$ 63,175.00	\$ 59,425.00
Less: Amortization of Life Members	<u>(8,173.34)</u>	<u>(3,961.67)</u>
Prepaid Criminology Subscriptions		
- First Year	\$ 82,816.56 ⁹⁵	\$ 59,137.58 ⁹⁴
- Second Year	5,670.43 ⁹⁶	5,936.80 ⁹⁵
- Third Year	1,917.00 ⁹⁷	2,509.80 ⁹⁶
Total Revenue Collected for Future Periods	<u>\$ 164,486.38</u>	<u>\$ 141,874.04</u>

ASSOCIATION EQUITY:

Fund Balance--Beginning of Year	\$ 283,263.36	\$ 222,147.29
Net Income For The Year	<u>27,213.17</u>	<u>61,116.07</u>
Fund Balance At End Of Year	<u>\$ 310,476.53</u>	<u>\$ 283,263.36</u>
Total Liabilities and Equity	<u>\$ 486,184.63</u>	<u>\$ 433,912.38</u>

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ASSETS

	1994	1993
<u>CURRENT ASSETS:</u>		
Cash - Operating Account	\$ 86,971.49	\$ 71,744.89
Accounts Receivable	20,132.70	0.00
Investments-List at Cost	372,508.77	354,083.40
Detail Attached	-	-

Total Current Assets \$ 479,612.96 \$ 425,828.29

PROPERTY AND EQUIPMENT:

Office Equipment	\$ 45,779.72	\$ 43,670.01
Less: Accumulate Depreciation	39,208.05	35,585.92

Total Property, Plant, and Equipment \$ 6,571.67 \$ 8,084.09

Total Assets \$ 486,184.63 \$ 433,912.38