

ASC
Balance Sheet
As of December 31, 1998

	<u>Dec 31, '98</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	89,015.71
Total Checking/Savings	89,015.71
Accounts Receivable	
RECEIVABLES	20,573.10
Total Accounts Receivable	20,573.10
Other Current Assets	
INVESTMENTS	
FIDELITY ASSET	369,039.48
FIDELITY EQUITY	51,560.04
IDS FED.INCOME	40,267.35
JANUS GROUP	14,479.88
SUNAMERICA	56,433.55
T. ROWE PRICE EQUITY	5,962.20
VANGUARD GROUP	49,036.22
Total INVESTMENTS	586,778.72
Total Other Current Assets	586,778.72
Total Current Assets	696,367.53
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-50,350.11
OFFICE EQUIPMENT	58,266.86
Total PROPERTY & EQUIPMNT	7,916.75
Total Fixed Assets	7,916.75
Other Assets	
PREPAID ANNUAL MTG.	3,402.70
Total Other Assets	3,402.70
TOTAL ASSETS	707,686.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
990T - TAX DEPOSIT	-459.73
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	392.02
DCC - DUES	1,560.00
DCC - NEWSLTR	-905.68
DCC - OTHER INCOME	70.00
EXPENSES - DCC	-724.26
MTG SUPPLIES	-63.00

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Total DIV OF CRIT CRIM	329.08
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	-818.88
DIC - DUES	2,373.00
DIC - LUNCHEON	12.80
EXPENSES - DIC	-362.92
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Total DIV. INTERN'L CRIM	1,204.20
DIV. WOMEN & CRIME	
BALANCE OPENING	1,680.84
DONATION	125.00
DUES/CURRENT YR.	2,880.00
DWC/CURR GUIDE	330.00
DWC/POSTAGE	8.00
EXPENSES - DWC	-1,798.74
ITEMS ON SALE @ MTG	624.00
MAILING LABELS	75.00
PRINTING/CHGS	-195.64
SOCIAL HOUR - DWC	-116.74
STUDENT PAPER - DWC	-250.00
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Total DIV. WOMEN & CRIME	3,361.72
DPCC DIVISION	
BALANCE OPENING - DPCC	826.88
DPCC - EXPENSES	-334.20
DPCC - INCOME & EXPENSE SOCI...	-52.45
DUES	1,485.00
ITEMS FOR SALE	279.00
SYMPOSIUM	-976.72
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Total DPCC DIVISION	1,227.51
Total FUNDS HELD FOR OTHERS	<hr/> 6,122.51
Total Other Current Liabilities	<hr/> 5,662.78
Total Current Liabilities	5,662.78
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
FIRST YEAR SUBSCRP	84,772.88
SECOND YR SUBSCRP	4,065.68
THIRD YEAR SUBSCRIPTION	1,947.22
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Total PREPAID JOURNAL SUBSCR	90,785.78
REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-22,308.35
LIFE MEMBERSHIPS	73,675.00
PREPAID DUES 1ST YR.	27,106.78
PREPAID DUES - 2ND YR	3,341.49
PREPAID DUES - THIRD YR	579.97
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04/15/99

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Total REVENUE COLLECTED FUTURE	82,394.89
Total Long Term Liabilities	173,180.67
Total Liabilities	178,843.45
Equity	
APPROP. FUNDS/J. CLARK MF FUND	5,000.00
OPEN BAL EQUITY	434,808.93
Net Income	89,034.60
Total Equity	528,843.53
TOTAL LIABILITIES & EQUITY	<u>707,686.98</u>