

AMERICAN SOCIETY OF CRIMINOLOGY
BALANCE SHEET
AT
DECEMBER 31, 1998 AND DECEMBER 31, 1999
ACCRUAL BASIS

ASSETS

CURRENT ASSETS:

	1999	1998
CASH-Operating Account	120,705.40	\$89,015.71
Accounts Receivable	9,276.60	20,573.10
Investments-List at Cost Detail Attached	<u>766,848.07</u>	<u>670,905.48</u>
 Total Current Assets	 896,830.07	 \$780,496.29

PROPERTY AND EQUIPMENT:

Office Equipment	\$45,521.92	\$63,410.47
Less: Accumulated Depreciation	<u>(34,871.03)</u>	<u>(54,126.76)</u>
 Total Property, Plant, and Equipment	 \$10,650.89	 \$9,283.71

OTHER ASSETS:

Prepaid Annual Meeting	\$2,663.38	\$4,306.99
Prepaid Taxes	<u>\$520.00</u>	<u>520.00</u>
 Total Other Assets	 <u>\$3,183.38</u>	 <u>\$4,826.99</u>

TOTAL ASSETS	<u>\$910,664.34</u>	<u>\$794,606.99</u>
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AT

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ACCRUAL BASIS

LIABILITIES AND EQUITY

	1999		1998	
<u>CURRENT LIABILITIES:</u>				
Accounts Payable & Payroll Taxes		\$71,126.79		0
Funds Held for Others				
Div. of Critical Crime	\$1,108.42		\$329.08	
Div. of International Crime	\$1,512.31		\$1,204.20	
Div. Of Woman & Crime	\$4,587.81		\$3,376.72	
DPCC Division	<u>\$1,877.31</u>	<u>\$9,085.85</u>	<u>\$1,227.51</u>	<u>\$6,137.51</u>
Total Current Liabilities		<u>\$80,212.64</u>		<u>\$6,137.51</u>
 <u>REVENUE COLLECTED FOR FUTURE PERIODS</u>				
Prepaid Dues - First Year	\$37,296.97		\$37,235.81	
-Second Year	\$6,919.99		\$5,844.97	
-Third Year	<u>\$165.00</u>	\$44,381.96	<u>\$969.99</u>	\$44,050.77
Life Memberships	\$78,625.00		\$76,375.00	
Less Amortization of Life Members	<u>(32,641.69)</u>	\$45,983.31	<u>(27,400.02)</u>	\$48,974.98
Prepaid Criminology Subscriptions				
- First Year	\$58,786.25		\$91,650.72	
- Second Year	\$3,725.14		\$4,916.70	
- Third Year	<u>\$677.34</u>	<u>63,188.73</u>	<u>\$2,714.64</u>	<u>\$99,282.06</u>
Total Revenue Collected for Future Periods		<u>\$153,554.00</u>		<u>\$192,307.81</u>
Total Liabilities & Deferred Income		\$233,766.64		\$198,445.32
 <u>ASSOCIATION EQUITY:</u>				
Appro. Funds/J. Clark, MF Fund		\$5,000.00		\$5,000.00
Fund Balance-Beginning of year	\$591,161.67		\$434,809.20	
Net Income For The Year	<u>\$80,736.03</u>		<u>\$156,352.47</u>	
Fund Balance At End of Year		<u>\$671,897.70</u>		<u>\$591,161.67</u>
Total Equity		<u>\$676,897.70</u>		<u>\$596,161.67</u>
Total Liabilities and Equity		<u>\$910,664.34</u>		<u>\$794,606.99</u>