

AMERICAN SOCIETY OF CRIMINOLOGY
BALANCE SHEET
AT
DECEMBER 31, 1999 AND DECEMBER 31, 2000
ACCRUAL BASIS

	<u>ASSETS</u>	<u>2000</u>	<u>1999</u>
<u>CURRENT ASSETS:</u>			
CASH-Operating Account		\$63,983.57	\$120,705.40
Accounts Receivable		\$15,727.50	\$9,276.90
Investments-List at Cost		\$956,850.82	\$766,848.07
Detail Attached			
Total Current Assets		\$1,036,561.89	\$896,830.37
<u>PROPERTY AND EQUIPMENT:</u>			
Office Equipment		\$48,562.14	\$45,521.92
Less: Accumulated Depreciation		(\$39,953.09)	(\$34,871.03)
Total Property, Plant, and Equipment		\$8,609.05	\$10,650.89
<u>OTHER ASSETS:</u>			
Prepaid Annual Meeting		\$1,065.44	\$2,663.38
Prepaid Taxes		\$0.00	\$520.00
Total Other Assets		\$1,065.44	\$3,183.38
<u>TOTAL ASSETS</u>		<u>\$1,046,236.38</u>	<u>\$910,664.64</u>

AMERICAN SOCIETY OF CRIMINOLOGY
BALANCE SHEET
AT
DECEMBER 31, 1999 AND DECEMBER 31, 2000
ACCRUAL BASIS

LIABILITIES AND EQUITY

	2000	1999
CURRENT LIABILITIES:		
Accounts Payable & Payroll Taxes	\$21,591.59	\$71,126.79
Funds Held for Others		
Div. Of Critical Crime	\$2,200.43	\$1,108.42
Div. Of Corr. & Sent	\$2,502.18	\$0.00
Div. Of International Crime	\$11.10	\$1,512.31
Div. Of Women & Crime	\$5,986.89	\$4,587.81
DPCC Division	(\$9.11)	\$1,877.31
Total Current Liabilities	<u>\$10,691.49</u>	<u>\$9,085.85</u>
	\$32,283.08	\$80,212.64

REVENUE COLLECTED FOR FUTURE PERIODS

Prepaid Dues - First Year	\$32,979.99	\$37,296.97
- Second Year	\$5,325.00	\$6,919.99
- Third Year	\$1,020.00	\$165.00
Life Memberships	\$79,525.00	\$78,625.00
Less Amortization of Life Memberships	(\$37,943.36)	(\$32,641.69)
Prepaid Criminology Subscriptions		
- First Year	\$124,841.35	\$58,786.25
- Second Year	\$3,449.94	\$3,725.14
- Third Year	\$1,756.65	\$677.34
Total Liabilities Collected for Future Periods	<u>\$130,047.94</u>	<u>\$63,188.73</u>
Total Liabilities & Deferred Income	<u>\$243,237.65</u>	<u>\$153,554.00</u>

ASSOCIATION EQUITY:

Appro. Funds	\$10,000.00	\$50,000.00
Fund Balance-Beginning of Year	\$671,897.70	\$591,161.67
Fund Balance For The Year	\$121,101.03	\$80,736.03
Total Equity	<u>\$792,998.73</u>	<u>\$671,897.70</u>
Total Liabilities and Equity	<u>\$1,046,236.38</u>	<u>\$910,664.34</u>