

ASC
Balance Sheet
As of December 31, 2002

	<u>Dec 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	26,487.35
FIFTH THIRD BANK	50,189.87
Total Checking/Savings	76,677.22
Accounts Receivable	
RECEIVABLES	26,494.29
Total Accounts Receivable	26,494.29
Other Current Assets	
INVESTMENTS	
AXP NEW DIMENSION FUND	48,533.74
FIDELITY - GINNIE MAE BOND FUND	51,515.05
FIDELITY - INTERMEDIATE GOVNMNT	51,248.56
FIDELITY - SPARTAN GOVNMNT FUND	51,635.63
FIDELITY ASSET	617,575.96
FIDELITY EQUITY	148,482.45
Total INVESTMENTS	968,991.39
Total Other Current Assets	968,991.39
Total Current Assets	1,072,162.90
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-45,641.38
OFFICE EQUIPMENT	48,562.14
Total PROPERTY & EQUIPMNT	2,920.76
Total Fixed Assets	2,920.76
Other Assets	
PREPAID ANNUAL MTG.	1,065.44
Total Other Assets	1,065.44

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TOTAL ASSETS	1,076,149.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PAYABLES	36,192.10
Total Accounts Payable	36,192.10
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	14,926.69
Total DIV OF CRIT CRIM	14,926.69
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	1,301.43
Total DIV. INTERN'L CRIM	1,301.43
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	5,788.70
Total DIV. CORRECTIONS & SENTENCING	5,788.70
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	-2,112.15
DONATIONS	-100.00
DPCC - MAILING LABELS	100.00
Total DIV. PEOPLE OF COLOR & CRIME	-2,112.15
DIV. WOMEN & CRIME	
BALANCE OPENING	5,042.63
Total DIV. WOMEN & CRIME	5,042.63
Total FUNDS HELD FOR OTHERS	24,947.30
PAYROLL TAX - LIABILITY	
CPP - NEW YORK CITY TAX	4.20

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STATE TAX WITHHELD	50.00
Total PAYROLL TAX - LIABILITY	54.20
PREPAID INCOME TAX	-664.29
Total Other Current Liabilities	24,337.21
Total Current Liabilities	60,529.31
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
FIRST YEAR SUBSCRIP	115,187.21
SECOND YR SUBSCRIP	3,739.46
THIRD YEAR SUBSCRIPTION	826.72
Total PREPAID JOURNAL SUBSCR	119,753.39
REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-48,786.40
LIFE MEMBERSHIPS	84,475.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	1,160.00
PREPAID DUES 1ST YR.	53,148.34
Total REVENUE COLLECTED FUTURE	99,941.94
Total Long Term Liabilities	219,695.33
Total Liabilities	280,224.64
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	825.00
D.MacNAMARA MF FUND	5,000.00
J.CLARK MF FUND	5,000.00
Total APPROP. FUNDS	10,825.00
RETAINED EARNINGS	813,010.95
Net Income	-27,911.49

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02/26/08
Accrual Basis

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Total Equity	795,924.46
TOTAL LIABILITIES & EQUITY	<u>1,076,149.10</u>