

ASC
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	26,670.68
FIFTH THIRD BANK	101,445.74
Total Checking/Savings	128,116.42
Accounts Receivable	
RECEIVABLES	17,015.01
Total Accounts Receivable	17,015.01
Other Current Assets	
INVESTMENTS	
AXP NEW DIMENSION FUND	37,686.55
FIDELITY - GINNIE MAE BOND FUND	53,824.01
FIDELITY - INTERMEDIATE GOVMNT	56,030.59
FIDELITY - SPARTAN GOVMNT FUND	55,109.97
FIDELITY ASSET	599,447.94
FIDELITY EQUITY	146,910.54
Total INVESTMENTS	949,009.60
Total Other Current Assets	949,009.60
Total Current Assets	1,094,141.03
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-47,540.38
OFFICE EQUIPMENT	48,562.14
Total PROPERTY & EQUIPMNT	1,021.76
Total Fixed Assets	1,021.76
Other Assets	
PREPAID ANNUAL MTG.	1,065.44
Total Other Assets	1,065.44

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	<u>Dec 31, 03</u>
TOTAL ASSETS	1,096,228.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PAYABLES	97,195.68
Total Accounts Payable	97,195.68
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	5,843.66
Total DIV OF CRIT CRIM	5,843.66
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	3,038.64
Total DIV. INTERN'L CRIM	3,038.64
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	6,693.29
Total DIV. CORRECTIONS & SENTENCING	6,693.29
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	-1,670.47
DONATIONS	-50.00
DPCC - EXPENSES	
DPC SOCIAL HOUR	-1,052.31
DPCC - EXPENSES - Other	-260.20
Total DPCC - EXPENSES	-1,312.51
DPCC - INCOME & EXPENSE SOCIAL	1,312.51
DPCC - MAILING LABELS	100.00
Total DIV. PEOPLE OF COLOR & CRIME	-1,620.47
DIV. WOMEN & CRIME	
BALANCE OPENING	5,185.40

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Total DIV. WOMEN & CRIME	5,185.40
Total FUNDS HELD FOR OTHERS	19,140.52
PAYROLL TAX - LIABILITY	
CPP - NEW YORK CITY TAX	4.20
Total PAYROLL TAX - LIABILITY	4.20
PREPAID INCOME TAX	-664.29
Total Other Current Liabilities	18,480.43
Total Current Liabilities	115,676.11
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
SECOND YR SUBSCR	3,739.46
THIRD YEAR SUBSCRIPTION	826.72
Total PREPAID JOURNAL SUBSCR	4,566.18
REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-48,786.40
DEFERRED DUES INCOME	91,531.54
DEFERRED SUBSCRIPTION INCOME	7,398.44
LIFE MEMBERSHIPS	84,475.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	1,160.00
Total REVENUE COLLECTED FUTURE	145,723.58
Total Long Term Liabilities	150,289.76
Total Liabilities	265,965.87
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	3,375.00
J.CLARK MF FUND	5,000.00

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02/26/08
Accrual Basis

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Total APPROP. FUNDS	8,375.00
RETAINED EARNINGS	638,833.46
Net Income	183,053.90
Total Equity	830,262.36
TOTAL LIABILITIES & EQUITY	<u>1,096,228.23</u>