

ASC
Balance Sheet
As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	26,770.08
BANK ONE CHECKING ACCT.	-600.00
FIFTH THIRD BANK	50,388.75
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Total Checking/Savings	76,558.83
Accounts Receivable	
RECEIVABLES	31,767.75
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Total Accounts Receivable	31,767.75
Other Current Assets	
INVESTMENTS	
AXP NEW DIMENSION FUND	37,686.55
FIDELITY - GINNIE MAE BOND FUND	56,084.63
FIDELITY - INTERMEDIATE GOVMNT	58,269.53
FIDELITY - SPARTAN GOVMNT FUND	56,433.61
FIDELITY ASSET	631,802.24
FIDELITY EQUITY	161,423.43
INVESTMENTS - Other	27,248.07
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Total INVESTMENTS	1,028,948.06
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Total Other Current Assets	1,028,948.06
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Total Current Assets	1,137,274.64
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-48,562.14
OFFICE EQUIPMENT	48,562.14
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Total PROPERTY & EQUIPMNT	0.00
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Total Fixed Assets	0.00
Other Assets	
PREPAID ANNUAL MTG.	1,065.44
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	<u>Dec 31, 04</u>
Total Other Assets	1,065.44
TOTAL ASSETS	1,138,340.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PAYABLES	2,124.54
Total Accounts Payable	2,124.54
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	9,987.81
Total DIV OF CRIT CRIM	9,987.81
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	7,211.01
Total DIV. INTERN'L CRIM	7,211.01
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	7,860.46
Total DIV. CORRECTIONS & SENTENCING	7,860.46
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	822.72
Total DIV. PEOPLE OF COLOR & CRIME	822.72
DIV. WOMEN & CRIME	
BALANCE OPENING	3,524.74
Total DIV. WOMEN & CRIME	3,524.74
Total FUNDS HELD FOR OTHERS	29,406.74
PAYROLL TAX - LIABILITY	
CPP - NEW YORK CITY TAX	4.20

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Accrual Basis

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	<u>Dec 31, 04</u>
Total PAYROLL TAX - LIABILITY	4.20
PREPAID INCOME TAX	-664.29
Total Other Current Liabilities	<u>28,746.65</u>
Total Current Liabilities	30,871.19
Long Term Liabilities	
PREPAID JOURNAL SUBSCR THIRD YEAR SUBSCRIPTION	<u>826.72</u>
Total PREPAID JOURNAL SUBSCR	826.72
REVENUE COLLECTED FUTURE AMORTIZATION /LIFE MEMBERS	-61,040.40
DEFERRED DUES INCOME	55,355.00
LIFE MEMBERSHIPS	88,075.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	<u>1,160.00</u>
Total REVENUE COLLECTED FUTURE	<u>93,494.60</u>
Total Long Term Liabilities	<u>94,321.32</u>
Total Liabilities	125,192.51
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	3,375.00
J.CLARK MF FUND	<u>5,000.00</u>
Total APPROP. FUNDS	8,375.00
RETAINED EARNINGS	816,277.36
Net Income	<u>188,495.21</u>
Total Equity	<u>1,013,147.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,138,340.08</u></u>