

ASC
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	26,931.94
BANK ONE CHECKING ACCT.	-600.00
FIFTH THIRD BANK	83,074.78
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Total Checking/Savings	109,406.72
Accounts Receivable	
RECEIVABLES	24,789.89
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Total Accounts Receivable	24,789.89
Other Current Assets	
INVESTMENTS	
AXP NEW DIMENSION FUND	39,526.50
FIDELITY - GINNIE MAE BOND FUND	49,676.91
FIDELITY - INTERMEDIATE GOVNMNT	57,249.37
FIDELITY - SPARTAN GOVNMNT FUND	59,703.78
FIDELITY ASSET	657,244.19
FIDELITY EQUITY	176,802.03
INVESTMENTS - Other	55,484.07
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Total INVESTMENTS	1,095,686.85
Undeposited Funds	100.00
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Total Other Current Assets	1,095,786.85
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Total Current Assets	1,229,983.46
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-47,456.14
OFFICE EQUIPMENT	48,562.14
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Total PROPERTY & EQUIPMNT	1,106.00
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Total Fixed Assets	1,106.00
Other Assets	

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PREPAID ANNUAL MTG.	1,065.44
Total Other Assets	1,065.44
TOTAL ASSETS	1,232,154.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	-7,683.64
Total DIV OF CRIT CRIM	-7,683.64
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	9,229.38
Total DIV. INTERN'L CRIM	9,229.38
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	8,190.27
Total DIV. CORRECTIONS & SENTENCING	8,190.27
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	2,009.21
Total DIV. PEOPLE OF COLOR & CRIME	2,009.21
DIV. WOMEN & CRIME	
BALANCE OPENING	6,930.38
Total DIV. WOMEN & CRIME	6,930.38
Total FUNDS HELD FOR OTHERS	18,675.60
PAYROLL TAX - LIABILITY	
CPP - NEW YORK CITY TAX	4.20
STATE TAX WITHHELD	-391.32
Total PAYROLL TAX - LIABILITY	-387.12

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02/26/08
Accrual Basis

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	<u>Dec 31, 05</u>
PREPAID INCOME TAX	-664.29
Total Other Current Liabilities	<u>17,624.19</u>
Total Current Liabilities	17,624.19
Long Term Liabilities	
PREPAID JOURNAL SUBSCR THIRD YEAR SUBSCRIPTION	826.72
Total PREPAID JOURNAL SUBSCR	<u>826.72</u>
REVENUE COLLECTED FUTURE AMORTIZATION /LIFE MEMBERS	-94,420.71
DEFERRED DUES INCOME	61,220.00
LIFE MEMBERSHIPS	91,975.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	1,160.00
Total REVENUE COLLECTED FUTURE	<u>69,879.29</u>
Total Long Term Liabilities	<u>70,706.01</u>
Total Liabilities	88,330.20
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	3,375.00
J.CLARK MF FUND	5,000.00
Total APPROP. FUNDS	<u>8,375.00</u>
RETAINED EARNINGS	1,004,772.57
Net Income	130,677.13
Total Equity	<u>1,143,824.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,232,154.90</u></u>