

ASC
Balance Sheet
 As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
5/3 SAVINGS ACCT.	5,042.08
FIFTH THIRD BANK	12,272.65
Total Checking/Savings	17,314.73
Accounts Receivable	
RECEIVABLES	24,885.20
Total Accounts Receivable	24,885.20
Other Current Assets	
INVESTMENTS	
BOND FUND OF AMERICA	370,918.04
CAPITAL INCOME BUILDER	419,452.68
FIFTH THIRD PRIME MMA	902.98
INCOME FUND OF AMERICA	374,946.56
Total INVESTMENTS	1,166,220.26
Total Other Current Assets	1,166,220.26
Total Current Assets	1,208,420.19
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-48,671.76
OFFICE EQUIPMENT	51,969.67
Total PROPERTY & EQUIPMNT	3,297.91
Total Fixed Assets	3,297.91
Other Assets	
PREPAID ANNUAL MTG.	1,065.44
Total Other Assets	1,065.44
TOTAL ASSETS	1,212,783.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	-7,683.64
DCC - DUES	4,910.00
EXPENSES - DCC	-1,665.16
Total DIV OF CRIT CRIM	-4,438.80

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DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	9,229.38
DIC - DUES	6,310.00
DIC - LUNCHEON	-253.27
DIC - MAILING LABELS	50.00
DIC - ROYALTY & DONATIONS	1,500.00
EXPENSES - DIC	-3,591.47
STUDENT PAPER AWARD	-500.00
	12,744.64
Total DIV. INTERN'L CRIM	12,744.64
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	8,190.27
DCS-BREAKFAST	107.14
DCS-EXPENSES	-9.63
DCS-PAPERS	-370.00
DCS - DUES	2,475.00
DCS - PALMER DONATION	3,500.00
	13,892.78
Total DIV. CORRECTIONS & SENTENCING	13,892.78
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	2,009.21
DONATIONS	521.00
DPCC - EXPENSES	
DPC SOCIAL HOUR	-865.91
DPCC - EXPENSES - Other	-367.74
	-1,233.65
Total DPCC - EXPENSES	-1,233.65
DUES	3,410.00
ITEMS FOR SALE	-170.50
SYMPOSIUM	-123.15
	4,412.91
Total DIV. PEOPLE OF COLOR & CRIME	4,412.91
DIV. WOMEN & CRIME	
BALANCE OPENING	6,930.38
DUES/CURRENT YR.	3,195.00
DWC - EDITORIAL SUPPORT	5,000.00
DWC - MTG. BREAKFASTS	-2,493.28
DWC - STIPENDS & DONATIONS	500.00
DWC - SUBMISSION FEE	490.00
DWC FUND RAISER	-446.40
DWC/CURR GUIDE	20.00
DWC/POSTAGE	-11.54
EXPENSES - DWC	-978.47
MAILING LABELS	100.00
PRINTING/CHGS	-370.42
SOCIAL HOUR - DWC	226.93
STUDENT PAPER - DWC	-750.00
	11,412.20
Total DIV. WOMEN & CRIME	11,412.20
Total FUNDS HELD FOR OTHERS	38,023.73

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PAYROLL TAX - LIABILITY	
CPP - NEW YORK CITY TAX	4.20
STATE TAX WITHHELD	-399.32
Total PAYROLL TAX - LIABILITY	-395.12
PREPAID INCOME TAX	-664.29
Total Other Current Liabilities	36,964.32
Total Current Liabilities	36,964.32
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
THIRD YEAR SUBSCRIPTION	826.72
Total PREPAID JOURNAL SUBSCR	826.72
REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-100,632.38
DEFERRED DUES INCOME	112,295.00
LIFE MEMBERSHIPS	93,175.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	1,160.00
Total REVENUE COLLECTED FUTURE	115,942.62
Total Long Term Liabilities	116,769.34
Total Liabilities	153,733.66
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	3,375.00
J.CLARK MF FUND	5,000.00
Total APPROP. FUNDS	8,375.00
RETAINED EARNINGS	1,041,219.63
Net Income	9,455.25
Total Equity	1,059,049.88
TOTAL LIABILITIES & EQUITY	1,212,783.54