

ASC
Balance Sheet
 As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	115,769.61
FIFTH THIRD BANK	50,246.88
Total Checking/Savings	166,016.49
Accounts Receivable	
RECEIVABLES	28,820.00
Total Accounts Receivable	28,820.00
Other Current Assets	
INVESTMENTS	
BOND FUND OF AMERICA	410,621.21
CAPITAL INCOME BUILDER	425,424.06
FIFTH THIRD PRIME MMA	1,611.27
INCOME FUND OF AMERICA	421,371.06
Total INVESTMENTS	1,259,027.60
Total Other Current Assets	1,259,027.60
Total Current Assets	1,453,864.09
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	1,458,227.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	-2,938.80
DCC - DUES	5,675.00
EXPENSES - DCC	-100.00
Total DIV OF CRIT CRIM	2,636.20
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	11,244.64
DIC - DUES	6,180.00
DIC - LUNCHEON	-522.52

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EXPENSES - DIC	-304.78
STUDENT PAPER AWARD	-2,000.00
Total DIV. INTERN'L CRIM	14,597.34
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	13,892.78
DCS-BREAKFAST	-1,594.23
DCS-EXPENSES	-623.00
DCS-PAPERS	-400.00
DCS - DUES	2,860.00
DCS - MAILING LABELS	50.00
Total DIV. CORRECTIONS & SENTENCING	14,185.55
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	4,412.91
DPCC - EXPENSES	
DPC SOCIAL HOUR	-1,048.56
DPCC - EXPENSES - Other	-15.08
Total DPCC - EXPENSES	-1,063.64
DUES	4,205.00
SYMPOSIUM	-1,521.45
Total DIV. PEOPLE OF COLOR & CRIME	6,032.82
DIV. WOMEN & CRIME	
BALANCE OPENING	11,417.20
DUES/CURRENT YR.	4,635.00
DWC - EDITORIAL SUPPORT	5,000.00
DWC - MTG. BREAKFASTS	-2,246.67
DWC - SUBMISSION FEE	383.00
EXPENSES - DWC	-1,504.33
MAILING LABELS	50.00
SOCIAL HOUR - DWC	-1,008.57
STUDENT PAPER - DWC	-750.00
Total DIV. WOMEN & CRIME	15,975.63
Total FUNDS HELD FOR OTHERS	53,427.54
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	52,368.13
Total Current Liabilities	52,368.13
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
THIRD YEAR SUBSCRIPTION	826.72

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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	169,137.47
Equity	
APPROP. FUNDS	
D.GOTTFREDSON FUND	3,375.00
J.CLARK MF FUND	5,000.00
Total APPROP. FUNDS	8,375.00
RETAINED EARNINGS	1,049,734.58
Net Income	230,980.39
Total Equity	1,289,089.97
TOTAL LIABILITIES & EQUITY	1,458,227.44