

ASC
Balance Sheet
As of December 31, 2008

| | <u>Dec 31, 08</u> |
|--------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 5TH 3RD MAXSAVER | 247,783.67 |
| FIFTH THIRD BANK | 53,124.98 |
| Total Checking/Savings | <u>300,908.65</u> |
| Accounts Receivable | |
| RECEIVABLES | 31,015.00 |
| Total Accounts Receivable | <u>31,015.00</u> |
| Other Current Assets | |
| INVESTMENTS | |
| AMERICA INVESTMENT CO. | 438,482.22 |
| AMERICAN INVESTMENT - MKT. ADJ | -175,387.35 |
| BOND FUND OF AMER. - MKT ADJ | -76,290.09 |
| BOND FUND OF AMERICA | 437,945.95 |
| CAPITAL INC. BUILDER - MKT ADJ. | -150,129.37 |
| CAPITAL INCOME BUILDER | 445,242.34 |
| FIFTH THIRD PRIME MMA | 1,669.53 |
| Total INVESTMENTS | <u>921,533.23</u> |
| Total Other Current Assets | <u>921,533.23</u> |
| Total Current Assets | 1,253,456.88 |
| Fixed Assets | |
| PROPERTY & EQUIPMNT | |
| DEPRECIATION/ACCUM | -52,610.67 |
| OFFICE EQUIPMENT | 53,481.23 |
| Total PROPERTY & EQUIPMNT | <u>870.56</u> |
| Total Fixed Assets | 870.56 |
| Other Assets | |
| PREPAID ANNUAL MTG. | 1,729.73 |
| Total Other Assets | <u>1,729.73</u> |
| TOTAL ASSETS | <u><u>1,256,057.17</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| FUNDS HELD FOR OTHERS | |
| DIV OF CRIT CRIM | |
| BALANCE OPENING - DCC | 2,666.20 |
| DCC - DUES | 6,795.00 |
| DCC - NEWSLTR | 100.00 |
| EXPENSES - DCC | -1,106.40 |
| MTG SUPPLIES | -100.00 |

ASC
Balance Sheet
 As of December 31, 2008

| | <u>Dec 31, 08</u> |
|--|-------------------|
| Total DIV OF CRIT CRIM | 8,354.80 |
| DIV. INTERN'L CRIM | |
| BALANCE OPEN - DIC | 14,617.34 |
| DIC - DUES | 6,235.00 |
| DIC - EXP FOR LUNCH | -3,783.14 |
| DIC - LUNCHEON INCOME | 5,955.00 |
| EXPENSES - DIC | -2,467.75 |
| STUDENT PAPER AWARD | -500.00 |
| | <hr/> |
| Total DIV. INTERN'L CRIM | 20,056.45 |
| DIV. CORRECTIONS & SENTENCING | |
| BALANCE OPENING - DCS | 14,195.55 |
| DCS-BREAKFAST | 649.97 |
| DCS-EXPENSES | -538.21 |
| DCS-PAPERS EXP | -395.00 |
| DCS - DUES | 3,190.00 |
| DCS -SOCIAL EXP | -443.72 |
| | <hr/> |
| Total DIV. CORRECTIONS & SENTENCING | 16,658.59 |
| DIV. PEOPLE OF COLOR & CRIME | |
| BALANCE OPENING - DPCC | 6,052.82 |
| DPC-DWC SOCIAL EXPENSE | -2,258.59 |
| DPC-DWC SOCIAL INCOME | 1,117.50 |
| DPCC - EXPENSES | -1,013.04 |
| DUES | 4,385.00 |
| SYMPOSIUM EXPENSE | -4,215.15 |
| SYMPOSIUM INCOME | 2,800.00 |
| | <hr/> |
| Total DIV. PEOPLE OF COLOR & CRIME | 6,868.54 |
| DIV. WOMEN & CRIME | |
| BALANCE OPENING | 15,955.63 |
| DUES/CURRENT YR. | 6,400.00 |
| DWC-DPC SOCIAL EXPENSE | -2,258.60 |
| DWC-DPC SOCIAL INCOME | 1,117.50 |
| DWC - EDITORIAL SUPPORT | 5,000.00 |
| DWC - MTG. BREAKFASTS EXP | -2,611.00 |
| DWC - ROYALTY | 5,132.58 |
| DWC - SUBMISSION FEE | 320.00 |
| DWC FUND RAISER | 154.00 |
| EXPENSES - DWC | -4,310.33 |
| STUDENT PAPER - DWC | -750.00 |
| | <hr/> |
| Total DIV. WOMEN & CRIME | 24,149.78 |
| Total FUNDS HELD FOR OTHERS | 76,088.16 |
| OHIO CHARITABLE LAW FEE | -200.00 |
| Payroll Liabilities | |
| ACCRUED SALARIES | 2,909.27 |
| | <hr/> |
| Total Payroll Liabilities | 2,909.27 |
| PAYROLL TAX - LIABILITY | |

ASC
Balance Sheet
As of December 31, 2008

| | <u>Dec 31, 08</u> |
|---------------------------------------|----------------------------|
| STATE TAX WITHHELD | 57.66 |
| Total PAYROLL TAX - LIABILITY | 57.66 |
| Total Other Current Liabilities | 78,855.09 |
| Total Current Liabilities | 78,855.09 |
| Long Term Liabilities | |
| PREPAID JOURNAL SUBSCR | |
| SECOND YR SUBSCRIP | -9,945.00 |
| THIRD YEAR SUBSCRIPTION | -333.28 |
| Total PREPAID JOURNAL SUBSCR | -10,278.28 |
| REVENUE COLLECTED FUTURE | |
| AMORTIZATION /LIFE MEMBERS | -106,844.05 |
| DEFERRED DUES INCOME | 136,202.62 |
| LIFE MEMBERSHIPS | 93,175.00 |
| PREPAID DUES - 2ND YR | 9,945.00 |
| PREPAID DUES - THIRD YR | 1,160.00 |
| Total REVENUE COLLECTED FUTURE | 133,638.57 |
| Total Long Term Liabilities | 123,360.29 |
| Total Liabilities | 202,215.38 |
| Equity | |
| APPROP. FUNDS | |
| D.GOTTFREDSON FUND | 3,375.00 |
| J.CLARK MF FUND | 5,000.00 |
| Total APPROP. FUNDS | 8,375.00 |
| RETAINED EARNINGS | 1,248,477.70 |
| Net Income | -203,010.91 |
| Total Equity | 1,053,841.79 |
| TOTAL LIABILITIES & EQUITY | <u>1,256,057.17</u> |