

ASC
Balance Sheet
 As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	42,928.09
FIFTH THIRD BANK	2,084.87
Total Checking/Savings	45,012.96
Accounts Receivable	
RECEIVABLES	26,665.00
Total Accounts Receivable	26,665.00
Other Current Assets	
INVESTMENTS	
AMERICA INVESTMENT CO.	445,718.06
AMERICAN INVESTMENT - MKT. ADJ	-111,120.52
BOND FUND OF AMER. - MKT ADJ	-44,183.66
BOND FUND OF AMERICA	562,078.08
CAPITAL INC. BUILDER - MKT ADJ.	-103,391.74
CAPITAL INCOME BUILDER	459,388.09
FIFTH THIRD 12 MO CD	100,000.00
FIFTH THIRD PRIME MMA	1,674.74
KEY BANK - 11 MO CD	150,000.00
Total INVESTMENTS	1,460,163.05
Total Other Current Assets	1,460,163.05
Total Current Assets	1,531,841.01
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-52,610.67
OFFICE EQUIPMENT	53,481.23
Total PROPERTY & EQUIPMNT	870.56
Total Fixed Assets	870.56
Other Assets	
PREPAID ANNUAL MTG.	1,729.73
Total Other Assets	1,729.73
TOTAL ASSETS	1,534,441.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	8,354.80
DCC - DUES	4,915.00
EXPENSES - DCC	-1,509.88

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Total DIV OF CRIT CRIM	11,759.92
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	20,056.45
DIC - DUES	6,315.00
DIC - EXP FOR LUNCH	-5,018.58
DIC - LUNCHEON INCOME	4,265.00
DIC - MAILING LABELS	50.00
EXPENSES - DIC	-12,905.93
STUDENT PAPER AWARD	-500.00
	12,261.94
Total DIV. INTERN'L CRIM	12,261.94
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	16,658.59
DCS-BREAKFAST	-741.12
DCS-EXPENSES	-875.68
DCS-PAPERS EXP	-5.00
DCS - DUES	3,145.00
DCS - MAILING LABELS	100.00
DCS - PRISON TOUR	100.00
DCS -SOCIAL EXP	-2,470.50
	15,911.29
Total DIV. CORRECTIONS & SENTENCING	15,911.29
DIV. OF EXPERIMENTAL CRIM.	
DEC - DUES	920.00
DEC - EXPENSES	-154.79
	765.21
Total DIV. OF EXPERIMENTAL CRIM.	765.21
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	6,868.54
DPC-DWC SOCIAL EXPENSE	-2,479.68
DPC-DWC SOCIAL INCOME	980.00
DPCC - EXPENSES	-989.41
DPCC - MAILING LABELS	100.00
DUES	3,920.00
SYMPOSIUM EXPENSE	-3,755.16
SYMPOSIUM INCOME	2,121.00
	6,765.29
Total DIV. PEOPLE OF COLOR & CRIME	6,765.29
DIV. WOMEN & CRIME	
BALANCE OPENING	24,149.78
DUES	5,240.00
DWC-DPC SOCIAL EXPENSE	-2,479.69
DWC-DPC SOCIAL INCOME	980.00
DWC - Expenses	
PRINTING/CHGS	-373.63
SUPPLIES	-393.08
DWC - Expenses - Other	-893.41
	-1,660.12
Total DWC - Expenses	-1,660.12
DWC - MTG. BRKFSTS INCOME & EXP	-3,219.06
DWC FUND RAISER	20.00

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MAILING LABELS	100.00
STUDENT PAPER AWARDS DWC	-750.00
Total DIV. WOMEN & CRIME	22,380.91
FEMINIST CRIMINOLOGIST JOURNAL	
DWC - SAGE STIPEND	20,000.00
DWC - ROYALTY	8,858.51
DWC - SUBMISSION FEE	370.00
EXPENSES - DWC Fem Crim.	-2,147.25
FEMINIST CRIMINOLOGIST JOURNAL - Other	-15,020.00
Total FEMINIST CRIMINOLOGIST JOURNAL	12,061.26
Total FUNDS HELD FOR OTHERS	81,905.82
OHIO CHARITABLE LAW FEE	-800.00
Payroll Liabilities	
ACCRUED SALARIES	2,909.27
Total Payroll Liabilities	2,909.27
Total Other Current Liabilities	84,015.09
Total Current Liabilities	84,015.09
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
SECOND YR SUBSCR	-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	207,375.38
Equity	
RETAINED EARNINGS	1,041,488.24
Net Income	285,577.68
Total Equity	1,327,065.92
TOTAL LIABILITIES & EQUITY	1,534,441.30