

ASC
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH 3RD MAXSAVER	42,980.05
FIFTH THIRD BANK	88,173.42
Total Checking/Savings	131,153.47
Accounts Receivable	
RECEIVABLES	24,414.00
Total Accounts Receivable	24,414.00
Other Current Assets	
INVESTMENTS	
AMERICA INVESTMENT CO.	452,998.09
AMERICAN INVESTMENT - MKT. ADJ	-82,072.12
BOND FUND OF AMER. - MKT ADJ	-22,259.68
BOND FUND OF AMERICA	895,149.12
CAPITAL INC. BUILDER - MKT ADJ.	-87,737.95
CAPITAL INCOME BUILDER	474,566.50
FIFTH THIRD PRIME MMA	1,545.93
Total INVESTMENTS	1,632,189.89
Total Other Current Assets	1,632,189.89
Total Current Assets	1,787,757.36
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	1,790,357.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV OF CRIT CRIM	
BALANCE OPENING - DCC	11,759.92
DCC - DUES	4,685.00
EXPENSES - DCC	-1,137.61
Total DIV OF CRIT CRIM	15,307.31
DIV. INTERN'L CRIM	

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BALANCE OPEN - DIC	12,261.94
DIC - DUES	5,675.00
DIC - EXP FOR LUNCH	-7,748.22
DIC - LUNCHEON INCOME	3,525.00
EXPENSES - DIC	-2,835.45
FREDA ADLER AWARD	2,800.00
SCHOLARSHIP AWARDS	-1,300.00
STUDENT PAPER AWARD	-550.00
Total DIV. INTERN'L CRIM	11,828.27
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	15,911.29
DCS-AWARD PAPER WINNERS	-400.00
DCS-BREAKFAST	-2,488.98
DCS-EXPENSES	-1,514.57
DCS - DUES	2,860.00
DCS - MAILING LABELS	-113.00
DCS -SOCIAL EXP	-587.80
Total DIV. CORRECTIONS & SENTENCING	13,666.94
DIV. OF EXPERIMENTAL CRIM.	
BALANCE OPENING - DEC	765.21
DEC - DANCE	-2,480.00
DEC - BRKFST	-78.82
DEC - DUES	3,335.00
DEC - EXPENSES	-1,067.26
DEC - MTG. RECEPTION	-589.69
DEC - WORKSHOP	-914.25
Total DIV. OF EXPERIMENTAL CRIM.	-1,029.81
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	6,765.29
DPC-DWC SOCIAL EXPENSE	-3,013.06
DPC-DWC SOCIAL INCOME	378.02
DPC - FINANCIAL AWARDS	-300.00
DPCC - EXPENSES	-991.98
DPCC - MAILING LABELS	100.00
DUES	1,105.00
EDITOR STIPEND DPCC	-4,000.00
ITEMS FOR SALE	407.70
SYMPOSIUM EXPENSE	-7,057.06
SYMPOSIUM INCOME	3,075.00
Total DIV. PEOPLE OF COLOR & CRIME	-3,531.09
DIV. WOMEN & CRIME	
BALANCE OPENING	4,334.39
DUES	10,005.00
DWC-DPC SOCIAL EXPENSE	-634.53
DWC-DPC SOCIAL INCOME	-1,264.08
DWC - Expenses	
PRINTING/CHGS	-601.13
SUPPLIES	-374.50

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DWC - Expenses - Other	-357.25
Total DWC - Expenses	-1,332.88
DWC - MTG. BRKFSTS INCOME & EXP	-6,687.16
DWC AWARD EXPENSE	224.70
MAILING LABELS	100.00
STUDENT PAPER AWARDS DWC	-1,450.00
Total DIV. WOMEN & CRIME	3,295.44
FEMINIST CRIMINOLOGIST JOURNAL	
BALANCE OPENING - FEM. JOURNAL	25,668.79
DWC - SAGE STIPEND	10,000.00
DWC - ROYALTY	2,562.86
DWC - SUBMISSION FEE	703.00
EXPENSES - DWC Fem Crim.	-2,992.39
Total FEMINIST CRIMINOLOGIST JOURNAL	35,942.26
Total FUNDS HELD FOR OTHERS	75,479.32
OHIO CHARITABLE LAW FEE	-1,000.00
Payroll Liabilities	
ACCRUED SALARIES	2,909.27
Total Payroll Liabilities	2,909.27
Total Other Current Liabilities	77,388.59
Total Current Liabilities	77,388.59
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	200,748.88
Equity	
RETAINED EARNINGS	1,326,780.92
Net Income	262,827.85
Total Equity	1,589,608.77

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Accrual Basis

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TOTAL LIABILITIES & EQUITY	1,790,357.65