

American Society of Criminology
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
5TH3RD BUSINESS RELATIONS SAVIN	36,076.68
FIFTH THIRD BANK	262,907.26
Total Checking/Savings	298,983.94
Accounts Receivable	
RECEIVABLES	15,919.92
Total Accounts Receivable	15,919.92
Other Current Assets	
INVESTMENTS	
AMERICA INVESTMENT CO.	476,187.89
AMERICAN INVESTMENT - MKT. ADJ	-54,924.92
BOND FUND OF AMER. - MKT ADJ	39,333.33
BOND FUND OF AMERICA	1,049,504.61
FIFTH THIRD PRIME MMA	0.36
LORD ABBETT INCOME	426,632.21
LORD ABBETT INCOME - MKT. ADJ	16,959.32
Total INVESTMENTS	1,953,692.80
Total Other Current Assets	1,953,692.80
Total Current Assets	2,268,596.66
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-53,481.23
OFFICE EQUIPMENT	53,481.23
Total PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	2,268,596.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	14,506.35
Total DIV. CORRECTIONS & SENTENCING	14,506.35
DIV. CRIT CRIM	
BALANCE OPENING - DCC	20,574.70
Total DIV. CRIT CRIM	20,574.70
DIV. DEVELOPMENTAL/LIFE-COURSE	
BALANCE OPENING - DLC	75.00
Total DIV. DEVELOPMENTAL/LIFE-COURSE	75.00

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DIV. EXPERIMENTAL CRIM.	
BALANCE OPENING - DEC	919.73
Total DIV. EXPERIMENTAL CRIM.	919.73
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	8,564.13
BALANCE OPEN - DIC ADLER AWARD	4,300.00
Total DIV. INTERN'L CRIM	12,864.13
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	2,598.69
Total DIV. PEOPLE OF COLOR & CRIME	2,598.69
DIV. VICTIMOLOGY	
BALANCE OPENING - DOV	1,295.38
Total DIV. VICTIMOLOGY	1,295.38
DIV. WOMEN & CRIME	
BALANCE OPEN - DWC FUTURE FUND	110.00
BALANCE OPENING - DWC	11,125.48
Total DIV. WOMEN & CRIME	11,235.48
FEMINIST CRIMINOLOGIST JOURNAL	
BALANCE OPENING - FEM CRIM	56,473.12
Total FEMINIST CRIMINOLOGIST JOURNAL	56,473.12
Total FUNDS HELD FOR OTHERS	120,542.58
OHIO CHARITABLE LAW FEE	-400.00
Payroll Liabilities	
ACCRUED SALARIES	2,909.27
Total Payroll Liabilities	2,909.27
Total Other Current Liabilities	123,051.85
Total Current Liabilities	123,051.85
Long Term Liabilities	
PREPAID JOURNAL SUBSCR	
SECOND YR SUBSCRIP	-9,945.00
THIRD YEAR SUBSCRIPTION	-333.28
Total PREPAID JOURNAL SUBSCR	-10,278.28

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Accrual Basis

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REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-57,112.99
DEFERRED DUES INCOME	162,590.62
LIFE MEMBERSHIPS	33,450.00
PREPAID DUES - 2ND YR	9,945.00
PREPAID DUES - THIRD YR	1,160.00
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Total REVENUE COLLECTED FUTURE	150,032.63
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Total Long Term Liabilities	139,754.35
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Total Liabilities	262,806.20
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Equity	
RETAINED EARNINGS	1,742,166.79
Net Income	263,623.67
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Total Equity	2,005,790.46
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TOTAL LIABILITIES & EQUITY	<u><u>2,268,596.66</u></u>