10:59 AM 01/14/15 Accrual Basis

## American Society of Criminology Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	044.054.00
FIFTH THIRD BANK CHECKING	241,051.09
FIFTH THIRD BANK SAVINGS	40,146.65
Total Checking/Savings	281,197.74
Accounts Receivable RECEIVABLES	5,450.00
Total Accounts Receivable	5,450.00
Other Current Assets	
INVESTMENTS	
AMERICA INVESTMENT CO.	582,962.16
AMERICAN INVESTMENT - MKT. ADJ	42,347.62
BOND FUND OF AMER MKT ADJ	28,106.43
BOND FUND OF AMERICA	1,096,113.71
FIFTH THIRD PRIME MMA	3.97
LORD ABBETT INCOME	1,022,509.15
LORD ABBETT INCOME - MKT. ADJ	-21,502.98
Total INVESTMENTS	2,750,540.06
Total Other Current Assets	2,750,540.06
Total Current Assets	3,037,187.80
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-53,481.23
OFFICE EQUIPMENT	53,481.23
Total PROPERTY & EQUIPMNT	0.00
Total Fixed Access	0.00
Total Fixed Assets	
TOTAL ASSETS	3,037,187.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PAYABLES	77,608.55
Total Accounts Payable	77,608.55
Credit Cards	
Credit Cards MC 0747	11,319.99
	-
Total Credit Cards	11,319.99
Total Credit Cards	11,319.99

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## American Society of Criminology Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
Other Current Liabilities FUNDS HELD FOR OTHERS DIV. CORRECTIONS & SENTENCING BALANCE OPENING - DCS	11,980.93
Total DIV. CORRECTIONS & SENTENCING	11,980.93
DIV. CRIT CRIM  BALANCE OPEN - DCC ADV/IMP FUND  BALANCE OPENING - DCC	20.00 26,712.94
Total DIV. CRIT CRIM	26,732.94
DIV. DEVELOPMENTAL/LIFE-COURSE BALANCE OPENING - DLC	2,187.11
Total DIV. DEVELOPMENTAL/LIFE-COURSE	2,187.11
DIV. EXPERIMENTAL CRIM. BALANCE OPENING - DEC	4,511.78
Total DIV. EXPERIMENTAL CRIM.	4,511.78
DIV. INTERN'L CRIM BALANCE OPEN - DIC BALANCE OPEN - DIC ADLER AWARD	4,898.79 4,300.00
Total DIV. INTERN'L CRIM	9,198.79
DIV. PEOPLE OF COLOR & CRIME BALANCE OPENING - DPCC	10,768.65
Total DIV. PEOPLE OF COLOR & CRIME	10,768.65
DIV. POLICING BALANCE OPENING - DP	1,903.54
Total DIV. POLICING	1,903.54
DIV. VICTIMOLOGY  BALANCE OPEN - DOV SIEGEL  BALANCE OPENING - DOV	20,000.00 4,531.45
Total DIV. VICTIMOLOGY	24,531.45
DIV. WOMEN & CRIME BALANCE OPEN - DWC 30 FOR 30 BALANCE OPEN - DWC FUTURE FUND BALANCE OPEN - DWC SIEGEL BALANCE OPENING - DWC	4,047.95 135.00 20,000.00 12,121.57
Total DIV. WOMEN & CRIME	36,304.52

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## American Society of Criminology Balance Sheet

As of December 31, 2014

FEMINIST CRIMINOLOGIST JOURNAL         62,975.03           BALANCE OPENING - FEM CRIM         62,975.03           FEM CRIM - EXPENSES         -8,050.61           FEM CRIM - ROYALTY         10,643.90           FEM CRIM - SUBMISSION FEE         319.04           Total FEMINIST CRIMINOLOGIST JOURNAL         70,887.36           Total FEMINIST CRIMINOLOGIST JOURNAL           TOTAL FUNDS HELD FOR OTHERS         199,007.07           PAYROLL TAX - LIABILITY         403B Employee Deferral         200.00           403B Employee Contribution         4,992.30           CITY TAX WITHHELD         624.06           FED. INC. TAX WH         4,508.00           FICA WITHHELD - PIR         3,095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         9,945.00           PREPAID JOURNAL SUBSCR         -9,945.00           FREPAID JOURNAL SUBSCR         -10,278.28      <		Dec 31, 14
BALANCE OPENING - FEM CRIM FEM CRIM - EXPENSES         -8.050.61           FEM CRIM - ROYALTY         10.643.90           FEM CRIM - SAGE STIPEND         5.000.00           FEM CRIM - SUBMISSION FEE         319.04           Total FEMINIST CRIMINOLOGIST JOURNAL         70.887.36           Total FUNDS HELD FOR OTHERS         199.007.07           PAYROLL TAX - LIABILITY         403B Employee Deferral         200.00           403b Employee Contribution         4.992.30           CITY TAX WITHHELD         624.06           FED. INC. TAX W/H         4.508.00           FICA WITHHELD - PIR         3.095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15.111.37           Total PAYROLL TAX - LIABILITY         15.111.37           Total Other Current Liabilities         214.118.44           Total Other Current Liabilities         214.118.44           Total PREPAID JOURNAL SUBSCR         -9.945.00           SECOND YR SUBSCRP         -9.945.00           THIRD YEAR SUBSCRIPTION         -533.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE <th>FEMINIST CRIMINOLOGIST JOURNAL</th> <th></th>	FEMINIST CRIMINOLOGIST JOURNAL	
FEM CRIM - EXPENSES         -8,050,61           FEM CRIM - ROYALTY         10,843,90           FEM CRIM - SAGE STIPEND         5,000,00           FEM CRIM - SUBMISSION FEE         319,04           Total FEMINIST CRIMINOLOGIST JOURNAL         70,887,36           Total FUNDS HELD FOR OTHERS         199,007,07           PAYROLL TAX - LIABILITY         200,00           403B Employee Deferral         200,00           403B Employee Contribution         4,992,30           CITY TAX WITHHELD         624,06           FED. INC. TAX WH         4,508,00           FICA WITHHELD - PVR         3,095,21           MEDICARE TAX WITHHELD         723,88           STATE TAX WITHHELD         967,92           Total PAYROLL TAX - LIABILITY         15,111,37           Total Other Current Liabilities         214,118,44           Total Other Current Liabilities         303,046,98           Long Term Liabilities         303,046,98           Long Term Liabilities         -9,945,00           TOTAL PREPAID JOURNAL SUBSCR         -9,945,00           TOTAL PREPAID JOURNAL SUBSCR         -10,278,28           REVENUE COLLECTED FUTURE         -10,278,28           REVENUE COLLECTED FUTURE         10,278,28           DEFERRED DUES INCOME		62,975.03
FEM CRIM - SAGE STIPEND         5,000,00           FEM CRIM - SAGE STIPEND         5,000,00           FEM CRIM - SUBMISSION FEE         319.04           Total FEMINIST CRIMINOLOGIST JOURNAL         70,887.36           Total FUNDS HELD FOR OTHERS         199,007.07           PAYROLL TAX - LIABILITY         403B Employee Deferral         200.00           403b Employer Contribution         4,992.30           CITY TAX WITHHELD         624.06           FED, INC, TAX WIH         4,508.00           FICA WITHHELD - P\R         3,095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         303,046.98           Long Term Liabilities         -9,945.00           THIRD YEAR SUBSCRP         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         44,4532.00           LIFE MEMBERS HIPS         30,750.00           PREPAID DUES - NOME         1,160.00           <		-8,050.61
FEM CRIM - SAGE STIPEND   319.04		·
FEM CRIM - SUBMISSION FEE         319.04           Total FEMINIST CRIMINOLOGIST JOURNAL         70,887.36           Total FUNDS HELD FOR OTHERS         199,007.07           PAYROLL TAX - LIABILITY         403B Employee Deferral         200.00           403b Employer Contribution         4,992.30           CITY TAX WITHHELD         624.06           FED. INC. TAX W/H         4,508.00           FICA WITHHELD - PIR         3,095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         99,945.00           PREPAID JOURNAL SUBSCR         9,945.00           SECOND YR SUBSCRP         9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - 7HIRD YR         1,160.00           Total Legy Term Liabilities         158,921.00		·
Total FUNDS HELD FOR OTHERS   199,007.07		•
PAYROLL TAX - LIABILITY         200.00           403b Employee Deferral         200.00           403b Employer Contribution         4,992.30           CITY TAX WITHHELD         624.06           FED. INC. TAX W/H         4,508.00           FICA WITHHELD - PIR         3,095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         303,046.98           Long Term Liabilities         9,945.00           PREPAID JOURNAL SUBSCR         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         144,532.00           AMORTIZATION /LIFE MEMBERS         -17.187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         158,921.	Total FEMINIST CRIMINOLOGIST JOURNAL	70,887.36
403B Employee Deferral       200.00         403b Employer Contribution       4,992.30         CITY TAX WITHHELD       624.06         FED. INC. TAX W/H       4,508.00         FICA WITHHELD - P\R       3,095.21         MEDICARE TAX WITHHELD       723.88         STATE TAX WITHHELD       967.92         Total PAYROLL TAX - LIABILITY       15,111.37         Total Other Current Liabilities       214,118.44         Total Current Liabilities       303,046.98         Long Term Liabilities       303,046.98         Long Term Liabilities       -9,945.00         PREPAID JOURNAL SUBSCR       -9,945.00         THIRD YEAR SUBSCRIPTION       -333.28         Total PREPAID JOURNAL SUBSCR       -10,278.28         REVENUE COLLECTED FUTURE       44,532.00         AMORTIZATION /LIFE MEMBERS       -17,187.72         DEFERRED DUES INCOME       144,532.00         LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       158,921.00         Total Liabilities       2,272,343.20         Net Income       302,876.62 <th>Total FUNDS HELD FOR OTHERS</th> <th>199,007.07</th>	Total FUNDS HELD FOR OTHERS	199,007.07
403B Employee Deferral       200.00         403b Employer Contribution       4,992.30         CITY TAX WITHHELD       624.06         FED. INC. TAX W/H       4,508.00         FICA WITHHELD - P\R       3,095.21         MEDICARE TAX WITHHELD       723.88         STATE TAX WITHHELD       967.92         Total PAYROLL TAX - LIABILITY       15,111.37         Total Other Current Liabilities       214,118.44         Total Current Liabilities       303,046.98         Long Term Liabilities       303,046.98         Long Term Liabilities       -9,945.00         PREPAID JOURNAL SUBSCR       -9,945.00         THIRD YEAR SUBSCRIPTION       -333.28         Total PREPAID JOURNAL SUBSCR       -10,278.28         REVENUE COLLECTED FUTURE       44,532.00         AMORTIZATION /LIFE MEMBERS       -17,187.72         DEFERRED DUES INCOME       144,532.00         LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       158,921.00         Total Liabilities       2,272,343.20         Net Income       302,876.62 <th>DAVDOLL TAY LIADULTY</th> <td></td>	DAVDOLL TAY LIADULTY	
403b Employer Contribution   4,992.30		200.00
CITY TAX WITHHELD		
FED. INC. TAX W/H         4,508.00           FICA WITHHELD - P\R         3,095.21           MEDICARE TAX WITHHELD         723.88           STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         303,046.98           Long Term Liabilities         9,945.00           PREPAID JOURNAL SUBSCR         9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         144,532.00           LIFE MEMBERSHIPS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         461,967.98           Equity         RETAINED EARNINGS         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		·
FICA WITHHELD - P\R		
MEDICARE TAX WITHHELD         723.88 967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         303,046.98           Long Term Liabilities         9,945.00           PREPAID JOURNAL SUBSCR         9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         40,278.28           AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         RETAINED EARNINGS         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		·
STATE TAX WITHHELD         967.92           Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         303,046.98           Long Term Liabilities         -9,945.00           PREPAID JOURNAL SUBSCR         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         -47,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         RETAINED EARNINGS         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		,
Total PAYROLL TAX - LIABILITY         15,111.37           Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         PREPAID JOURNAL SUBSCR           SECOND YR SUBSCRP         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         RETAINED EARNINGS         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		
Total Other Current Liabilities         214,118.44           Total Current Liabilities         303,046.98           Long Term Liabilities         -9,945.00           PREPAID JOURNAL SUBSCR         -9,945.00           SECOND YR SUBSCRP         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         -17,187.72           AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82	STATE TAX WITHHELD	967.92
Total Current Liabilities         303,046.98           Long Term Liabilities         -9,945.00           PREPAID JOURNAL SUBSCR         -9,945.00           SECOND YR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         -40,278.28           AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82	Total PAYROLL TAX - LIABILITY	15,111.37
Long Term Liabilities	Total Other Current Liabilities	214,118.44
PREPAID JOURNAL SUBSCR         -9,945.00           SECOND YR SUBSCRP         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         -17,187.72           AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82	Total Current Liabilities	303,046.98
PREPAID JOURNAL SUBSCR         -9,945.00           SECOND YR SUBSCRP         -9,945.00           THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE         -17,187.72           AMORTIZATION /LIFE MEMBERS         -17,187.72           DEFERRED DUES INCOME         144,532.00           LIFE MEMBERSHIPS         30,750.00           PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82	Long Term Liabilities	
SECOND YR SUBSCRP THIRD YEAR SUBSCRIPTION         -9,945.00 -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE AMORTIZATION /LIFE MEMBERS DEFERRED DUES INCOME 144,532.00 LIFE MEMBERSHIPS 30,750.00 PREPAID DUES - 2ND YR 9,945.00 PREPAID DUES - THIRD YR 1,160.00         144,532.00 Third Prepaid		
THIRD YEAR SUBSCRIPTION         -333.28           Total PREPAID JOURNAL SUBSCR         -10,278.28           REVENUE COLLECTED FUTURE	SECOND YR SUBSCRP	-9,945.00
REVENUE COLLECTED FUTURE		-333.28
AMORTIZATION /LIFE MEMBERS       -17,187.72         DEFERRED DUES INCOME       144,532.00         LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       461,967.98         Equity       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82	Total PREPAID JOURNAL SUBSCR	-10,278.28
AMORTIZATION /LIFE MEMBERS       -17,187.72         DEFERRED DUES INCOME       144,532.00         LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       461,967.98         Equity       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82	DEVENUE COLLECTED FUTURE	
DEFERRED DUES INCOME       144,532.00         LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       461,967.98         Equity       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82		-17 187 72
LIFE MEMBERSHIPS       30,750.00         PREPAID DUES - 2ND YR       9,945.00         PREPAID DUES - THIRD YR       1,160.00         Total REVENUE COLLECTED FUTURE       169,199.28         Total Liabilities       461,967.98         Equity       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82		·
PREPAID DUES - 2ND YR         9,945.00           PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		•
PREPAID DUES - THIRD YR         1,160.00           Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		,
Total REVENUE COLLECTED FUTURE         169,199.28           Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82		·
Total Long Term Liabilities         158,921.00           Total Liabilities         461,967.98           Equity         2,272,343.20           Net Income         302,876.62           Total Equity         2,575,219.82	PREPAID DUES - I HIRD TR	
Total Liabilities 461,967.98  Equity RETAINED EARNINGS Net Income 302,876.62  Total Equity 2,575,219.82	Total REVENUE COLLECTED FUTURE	169,199.28
Equity  RETAINED EARNINGS  Net Income  Total Equity  2,272,343.20 302,876.62  2,575,219.82	Total Long Term Liabilities	158,921.00
RETAINED EARNINGS       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82	Total Liabilities	461,967.98
RETAINED EARNINGS       2,272,343.20         Net Income       302,876.62         Total Equity       2,575,219.82	Equity	
Net Income         302,876.62           Total Equity         2,575,219.82		2,272,343.20
Total Equity 2,575,219.82		
- Otal Equity	-	
TOTAL LIABILITIES & EQUITY 3,037,187.80	i otai Equity	2,313,218.02
	TOTAL LIABILITIES & EQUITY	3,037,187.80