

American Society of Criminology
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
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 Assets	0.00
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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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	20.00
BALANCE OPENING - DCC	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	4,898.79
BALANCE OPEN - DIC ADLER AWARD	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	20,000.00
BALANCE OPENING - DOV	4,531.45
Total DIV. VICTIMOLOGY	24,531.45
DIV. WOMEN & CRIME	
BALANCE OPEN - DWC 30 FOR 30	4,047.95
BALANCE OPEN - DWC FUTURE FUND	135.00
BALANCE OPEN - DWC SIEGEL	20,000.00
BALANCE OPENING - DWC	12,121.57
Total DIV. WOMEN & CRIME	36,304.52

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FEMINIST CRIMINOLOGIST JOURNAL	
BALANCE OPENING - FEM CRIM	62,975.03
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
	70,887.36
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 - P\R	3,095.21
MEDICARE TAX WITHHELD	723.88
STATE TAX WITHHELD	967.92
	15,111.37
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
	-10,278.28
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
	169,199.28
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
	2,575,219.82
Total Equity	2,575,219.82
TOTAL LIABILITIES & EQUITY	3,037,187.80