

American Society of Criminology

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
FIFTH THIRD BANK CHECKING	375,022.08
FIFTH THIRD BANK SAVINGS	40,174.78
Total Checking/Savings	415,196.86
Accounts Receivable	
RECEIVABLES	5,310.00
Total Accounts Receivable	5,310.00
Other Current Assets	
PREPAID POSTAGE	529.35
INVESTMENTS	
INVST PORTFOLIO - 9346	
CASH & EQUIV	
FED PRIME CASH OBL - INST (INC)	8,177.00
FED PRIME CASH OBL - INST	38,262.00
UNINVESTED CASH	0.27
Total CASH & EQUIV	46,439.27
EQUITIES	
EQUITIES - MKT ADJ	308,214.00
FIXED INCOME	-19,625.21
FIXED INCOME - MKT ADJ	435,000.00
REAL ESTATE INVST	-14,152.51
REAL ESTATE INVST - MKT ADJ	98,966.00
	696.50
Total INVST PORTFOLIO - 9346	855,538.05
INVST PORTFOLIO - 9353	
FIXED INCOME - MKT ADJ	-120.90
FIXED INCOME	8,410.98
ALTERNATIVE INVST	109,225.45
ALTERNATIVE INVST - MKT ADJ	-4,868.80
CASH & EQUIV	
FED PRIME CASH OBL - INST (INC)	857.00
FED PRIME CASH OBL - INST	1,669.00
UNINVESTED CASH	0.92
Total CASH & EQUIV	2,526.92
Total INVST PORTFOLIO - 9353	115,173.65
INVST PORTFOLIO - 9338	
CASH & EQUIV	
FED PRIME CASH OBL - INST	4,295.00
FED PRIME CASH OBL - INST (INC)	2,246.00
UNINVESTED CASH	1.17
Total CASH & EQUIV	6,542.17

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SECURITIES	
EQUITIES	526,952.00
EQUITIES - MKT ADJ	-9,238.79
REAL ESTATE INVST	9,916.60
REAL ESTATE INVST - MKT ADJ	-227.14
	527,402.67
Total SECURITIES	527,402.67
Total INVST PORTFOLIO - 9338	533,944.84
INVST PORTFOLIO - 8199	
CASH & EQUIV	
FED PRIME CASH OBL - INST (INC)	193.00
FED PRIME CASH OBL - INST	136,815.00
UNINVESTED CASH	0.89
	137,008.89
Total CASH & EQUIV	137,008.89
EQUITIES	244,999.96
EQUITIES - MKT ADJ	-8,317.49
FIXED INCOME	827,192.55
FIXED INCOME - MKT ADJ	-5,978.55
REAL ESTATE INVST	43,388.50
REAL ESTATE INVST - MKT ADJ	463.00
	1,238,756.86
Total INVST PORTFOLIO - 8199	1,238,756.86
Total INVESTMENTS	2,743,413.40
Total Other Current Assets	2,743,942.75
Total Current Assets	3,164,449.61
Fixed Assets	
PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-53,481.23
OFFICE EQUIPMENT	53,481.23
	0.00
Total PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	3,164,449.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PAYABLES	104,669.33
	104,669.33
Total Accounts Payable	104,669.33

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Credit Cards	
Credit Cards	
PURCHASE POWER, PITNEY BOWES	500.00
MC 5795	98.75
Total Credit Cards	<u>598.75</u>
Total Credit Cards	598.75
Other Current Liabilities	
FUNDS HELD FOR OTHERS	
DIRECTOR'S FUND	1,338.67
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	15,223.13
Total DIV. CORRECTIONS & SENTENCING	15,223.13
DIV. CRIT CRIM	
BALANCE OPEN - DCC ADV/IMP FUND	20.00
BALANCE OPENING - DCC	28,798.79
Total DIV. CRIT CRIM	28,818.79
DIV. DEVELOPMENTAL/LIFE-COURSE	
BALANCE OPENING - DLC	1,538.19
Total DIV. DEVELOPMENTAL/LIFE-COURSE	1,538.19
DIV. EXPERIMENTAL CRIM.	
BALANCE OPENING - DEC	1,819.92
Total DIV. EXPERIMENTAL CRIM.	1,819.92
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	8,503.19
BALANCE OPEN - DIC ADLER AWARD	4,300.00
Total DIV. INTERN'L CRIM	12,803.19
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	16,590.29
Total DIV. PEOPLE OF COLOR & CRIME	16,590.29
DIV. POLICING	
BALANCE OPENING - DP	3,589.25
Total DIV. POLICING	3,589.25
DIV. TERRORISM & BIAS CRIMES	
BALANCE OPENING - DTBC	2,737.83
Total DIV. TERRORISM & BIAS CRIMES	2,737.83
DIV. VICTIMOLOGY	
BALANCE OPEN - DOV SIEGEL	30,000.00
BALANCE OPENING - DOV	6,815.86
Total DIV. VICTIMOLOGY	36,815.86

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DIV. WOMEN & CRIME	
BALANCE OPEN - DWC 30 FOR 30	4,047.95
BALANCE OPEN - DWC FUTURE FUND	135.00
BALANCE OPEN - DWC SIEGEL	30,000.00
BALANCE OPENING - DWC	15,228.64
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Total DIV. WOMEN & CRIME	49,411.59
FEMINIST CRIMINOLOGIST JOURNAL	
BALANCE OPENING - FEM CRIM	72,501.69
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Total FEMINIST CRIMINOLOGIST JOURNAL	72,501.69
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Total FUNDS HELD FOR OTHERS	243,188.40
PAYROLL TAX - LIABILITY	
403B Employee Deferral	400.00
403b Employer Contribution	3,288.08
CITY TAX WITHHELD	636.02
FICA WITHHELD - P\R	0.01
STATE TAX WITHHELD	951.06
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Total PAYROLL TAX - LIABILITY	5,275.17
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Total Other Current Liabilities	248,463.57
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Total Current Liabilities	353,731.65
Long Term Liabilities	
REVENUE COLLECTED FUTURE	
AMORTIZATION /LIFE MEMBERS	-15,533.00
DEFERRED DUES INCOME	158,693.00
LIFE MEMBERSHIPS	32,300.00
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Total REVENUE COLLECTED FUTURE	175,460.00
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Total Long Term Liabilities	175,460.00
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Total Liabilities	529,191.65
Equity	
RETAINED EARNINGS	2,567,608.24
Net Income	67,649.72
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Total Equity	2,635,257.96
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TOTAL LIABILITIES & EQUITY	3,164,449.61
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