

Balance Sheet

As of May 4, 2017

May 4, 17**ASSETS****Current Assets****Checking/Savings**

100000 · FIFTH THIRD BANK CHECKING

266,789.83

101000 · FIFTH THIRD BANK SAVINGS

1,177.38

Total Checking/Savings

267,967.21

Accounts Receivable

120000 · RECEIVABLES

1,320.00

Total Accounts Receivable

1,320.00

Other Current Assets

140000 · PREPAID POSTAGE

807.65

141000 · INVESTMENTS

141100 · INVST PORTFOLIO - 9346

CASH & EQUIV

FED GOV OBL PREM

22,895.00

FED GOV OBL PREM (INC)

31,572.00

UNINVESTED CASH

1.21

Total CASH & EQUIV

54,468.21

EQUITIES

618,795.99

EQUITIES - MKT ADJ

11,318.66

FIXED INCOME

530,000.00

FIXED INCOME - MKT ADJ

954.83

REAL ESTATE INVST

98,966.00

REAL ESTATE INVST - MKT ADJ

4,271.50

Total 141100 · INVST PORTFOLIO - 9346

1,318,775.19

141200 · INVST PORTFOLIO - 9353

ALTERNATIVE INVST

26,908.53

ALTERNATIVE INVST - MKT ADJ

-182.77

CASH & EQUIV

FED GOV OBL PREM

545.00

FED GOV OBL PREM (INC)

2,537.00

UNINVESTED CASH

1.22

Total CASH & EQUIV

3,083.22

EQUITIES

44,454.39

EQUITIES - MKT ADJ

2,224.59

FIXED INCOME

44,572.64

FIXED INCOME - MKT ADJ

-204.25

Total 141200 · INVST PORTFOLIO - 9353

120,856.35

141300 · INVST PORTFOLIO - 9338

CASH & EQUIV

FED GOV OBL PREM

4,603.00

FED GOV OBL PREM (INC)

9,990.00

UNINVESTED CASH

1.10

Total CASH & EQUIV

14,594.10

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SECURITIES	
EQUITIES	260,386.15
EQUITIES - MKT ADJ	38,624.01
REAL ESTATE INVST	12,588.52
REAL ESTATE INVST - MKT ADJ	1,737.00
Total SECURITIES	313,335.68
Total 141300 · INVST PORTFOLIO - 9338	327,929.78
141400 · INVST PORTFOLIO - 8199	
CASH & EQUIV	
FED GOV OBL PREM	236,465.00
FED GOV OBL PREM (INC)	23,775.00
UNINVESTED CASH	0.86
Total CASH & EQUIV	260,240.86
EQUITIES	269,999.97
EQUITIES - MKT ADJ	28,398.71
FIXED INCOME	670,035.59
FIXED INCOME - MKT ADJ	-11,666.09
REAL ESTATE INVST	65,687.50
REAL ESTATE INVST - MKT ADJ	384.50
Total 141400 · INVST PORTFOLIO - 8199	1,283,081.04
Total 141000 · INVESTMENTS	3,050,642.36
Total Other Current Assets	3,051,450.01
Total Current Assets	3,320,737.22
Fixed Assets	
160000 · PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-53,481.23
OFFICE EQUIPMENT	53,481.23
Total 160000 · PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	3,320,737.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 · PAYABLES	292.74
Total Accounts Payable	292.74
Credit Cards	
220000 · Credit Accounts	
MC 5795	2,100.00
PURCHASE POWER, PITNEY BOWES	500.00
Total 220000 · Credit Accounts	2,600.00
Total Credit Cards	2,600.00
Other Current Liabilities	
230000 · FUNDS HELD FOR OTHERS	
230100 · DIRECTOR'S FUND	9,161.09

American Society of Criminology

Balance Sheet

05/04/17

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Accrual Basis

May 4, 17

230200 · DIV. CORRECTIONS & SENTENCING	
230201 · BALANCE OPENING - DCS	3,607.91
230205 · DCS - DUES	5,945.00
230214 · DCS - WEBSITE	-500.00
230215 · DCS - ROYALTIES	2,575.92
Total 230200 · DIV. CORRECTIONS & SENTENCING	11,628.83
230300 · DIV. CRIT CRIM	
230301 · BALANCE OPEN - DCC ADV/IMP FUND	20.00
230302 · BALANCE OPENING - DCC	27,829.90
230304 · DCC - DUES	2,935.00
230306 · DCC - MAILING LABELS	50.00
230309 · DCC - WEBSITE	-87.50
Total 230300 · DIV. CRIT CRIM	30,747.40
230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	
230401 · BALANCE OPENING - DLC	2,022.35
230404 · DLC - DUES	2,055.00
Total 230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	4,077.35
230500 · DIV. EXPERIMENTAL CRIM.	
230501 · BALANCE OPENING - DEC	2,324.10
230506 · DEC - DUES	1,900.00
230507 · DEC - EXPENSES	-32.21
230512 · DEC - ORGANIZATIONAL DUES	500.00
Total 230500 · DIV. EXPERIMENTAL CRIM.	4,691.89
230600 · DIV. INTERN'L CRIM	
230601 · BALANCE OPEN - DIC	7,172.67
230602 · BALANCE OPEN - DIC ADLER AWARD	3,300.00
230604 · DIC - DUES	3,480.00
230605 · DIC - EXP FOR LUNCH	-800.00
230606 · DIC - EXPENSES	-2,180.00
Total 230600 · DIV. INTERN'L CRIM	10,972.67
230700 · DIV. PEOPLE OF COLOR & CRIME	
230701 · BALANCE OPENING - DPCC	21,751.14
230703 · DPCC - DUES	2,940.00
230709 · DPCC - MAILING LABELS	50.00
230710 · DPCC - RACE AND JUSTICE JOURNAL	2,173.16
230711 · DPCC - SYMPOSIUM EXPENSE	-600.00
Total 230700 · DIV. PEOPLE OF COLOR & CRIME	26,314.30
230800 · DIV. POLICING	
230801 · BALANCE OPENING - DP	5,437.12
230802 · DP - DONATIONS	25.00
230803 · DP - DUES	3,295.00
Total 230800 · DIV. POLICING	8,757.12
230900 · DIV. TERRORISM & BIAS CRIMES	
230901 · BALANCE OPENING - DTBC	4,129.59
230903 · DTBC - DUES	1,285.00
Total 230900 · DIV. TERRORISM & BIAS CRIMES	5,414.59

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	<u>May 4, 17</u>
231000 · DIV. VICTIMOLOGY	
231001 · BALANCE OPEN - DOV SIEGEL	25,000.00
231002 · BALANCE OPENING - DOV	6,506.47
231003 · DOV - DONATIONS	250.00
231004 · DOV - DUES	2,150.00
231005 · DOV - EXPENSES	-100.00
Total 231000 · DIV. VICTIMOLOGY	33,806.47
231100 · DIV. WHITE COLLAR CRIME	
231101 · BALANCE OPENING - DWCC	30.00
231102 · DWCC - DUES	1,130.00
Total 231100 · DIV. WHITE COLLAR CRIME	1,160.00
231200 · DIV. WOMEN & CRIME	
231201 · BALANCE OPEN - DWC 30 FOR 30	4,047.95
231202 · BALANCE OPEN - DWC FUTURE FUND	135.00
231203 · BALANCE OPEN - DWC SIEGEL	25,000.00
231204 · BALANCE OPENING - DWC	18,862.13
231208 · DWC - DUES	4,100.00
231209 · DWC - Expenses	-5,380.00
231212 · DWC - MAILING LABELS	50.00
231215 · DWC - SOCIAL INC & EXP	15.00
Total 231200 · DIV. WOMEN & CRIME	46,830.08
231300 · FEMINIST CRIMINOLOGIST JOURNAL	
231301 · BALANCE OPENING - FEM CRIM	73,290.35
231302 · FEM CRIM - EXPENSES	-1,152.68
231303 · FEM CRIM - ROYALTY	12,832.16
Total 231300 · FEMINIST CRIMINOLOGIST JOURNAL	84,969.83
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	
231402 · DBC - DUES	5.00
Total 231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	5.00
231500 · DIV. COMMUNITIES & PLACE	
231502 · DCP - DUES	25.00
Total 231500 · DIV. COMMUNITIES & PLACE	25.00
Total 230000 · FUNDS HELD FOR OTHERS	278,561.62
241000 · PAYROLL TAX - LIABILITY	
241500 · FICA WITHHELD - P\R	0.01
Total 241000 · PAYROLL TAX - LIABILITY	0.01
Total Other Current Liabilities	278,561.63
Total Current Liabilities	281,454.37

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Long Term Liabilities	
270000 · REVENUE COLLECTED FUTURE	
270100 · AMORTIZATION /LIFE MEMBERS	-20,124.30
270200 · DEFERRED DUES INCOME	173,715.00
270400 · LIFE MEMBERSHIPS	32,300.00
Total 270000 · REVENUE COLLECTED FUTURE	185,890.70
Total Long Term Liabilities	185,890.70
Total Liabilities	467,345.07
Equity	
300000 · RETAINED EARNINGS	2,775,196.74
Net Income	78,195.41
Total Equity	2,853,392.15
TOTAL LIABILITIES & EQUITY	<u>3,320,737.22</u>