

Balance Sheet

As of December 31, 2017

Dec 31, 17**ASSETS****Current Assets****Checking/Savings**

100000 · FIFTH THIRD BANK CHECKING

325,736.97

101000 · FIFTH THIRD BANK SAVINGS

1,177.47

Total Checking/Savings

326,914.44

Accounts Receivable

120000 · RECEIVABLES

2,995.00

Total Accounts Receivable

2,995.00

Other Current Assets

140000 · PREPAID POSTAGE

288.52

141000 · INVESTMENTS

141100 · INVST PORTFOLIO - 9346

CASH & EQUIV

FED GOV OBL PREM

32,888.00

FED GOV OBL PREM (INC)

44,611.00

UNINVESTED CASH

8,386.76

Total CASH & EQUIV

85,885.76

EQUITIES

636,401.89

EQUITIES - MKT ADJ

75,112.00

FIXED INCOME

530,000.00

FIXED INCOME - MKT ADJ

5,238.28

REAL ASSETS

98,966.00

REAL ASSETS - MKT ADJ

4,759.00

Total 141100 · INVST PORTFOLIO - 9346

1,436,362.93

141200 · INVST PORTFOLIO - 9353

ALTERNATIVE INVST

27,558.86

ALTERNATIVE INVST - MKT ADJ

365.49

CASH & EQUIV

FED GOV OBL PREM

1,952.00

FED GOV OBL PREM (INC)

4,708.00

UNINVESTED CASH

3.60

Total CASH & EQUIV

6,663.60

EQUITIES

44,454.39

EQUITIES - MKT ADJ

3,695.71

FIXED INCOME

44,572.64

FIXED INCOME - MKT ADJ

-466.24

Total 141200 · INVST PORTFOLIO - 9353

126,844.45

141300 · INVST PORTFOLIO - 9338

CASH & EQUIV

FED GOV OBL PREM

9,718.00

FED GOV OBL PREM (INC)

12,852.00

UNINVESTED CASH

1.02

Total CASH & EQUIV

22,571.02

SECURITIES

EQUITIES

267,977.14

EQUITIES - MKT ADJ

78,317.43

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REAL ASSETS	14,721.45
REAL ASSETS - MKT ADJ	3,032.94
Total SECURITIES	364,048.96
Total 141300 · INVST PORTFOLIO - 9338	386,619.98
141400 · INVST PORTFOLIO - 8199	
CASH & EQUIV	
FED GOV OBL PREM	158,952.00
FED GOV OBL PREM (INC)	37,936.00
UNINVESTED CASH	0.84
Total CASH & EQUIV	196,888.84
EQUITIES	258,266.31
EQUITIES - MKT ADJ	58,684.77
FIXED INCOME	762,497.59
FIXED INCOME - MKT ADJ	-11,858.59
REAL ASSETS	65,687.50
REAL ASSETS - MKT ADJ	696.50
Total 141400 · INVST PORTFOLIO - 8199	1,330,862.92
Total 141000 · INVESTMENTS	3,280,690.28
142000 · Undeposited Funds	1,340.00
Total Other Current Assets	3,282,318.80
Total Current Assets	3,612,228.24
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	3,612,228.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 · PAYABLES	78,432.95
Total Accounts Payable	78,432.95
Credit Cards	
220000 · Credit Accounts	
MC 2131	23.00
STAPLES CREDIT PLAN	44.33
Total 220000 · Credit Accounts	67.33
Total Credit Cards	67.33
Other Current Liabilities	
230000 · FUNDS HELD FOR OTHERS	
230200 · DIV. CORRECTIONS & SENTENCING	
230201 · BALANCE OPENING - DCS	11,975.20

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	<u>Dec 31, 17</u>
Total 230200 · DIV. CORRECTIONS & SENTENCING	11,975.20
230300 · DIV. CRIT CRIM	
230301 · BALANCE OPEN - DCC ADV/IMP FUND	45.00
230302 · BALANCE OPENING - DCC	23,549.05
Total 230300 · DIV. CRIT CRIM	23,594.05
230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	
230401 · BALANCE OPENING - DLC	2,429.81
Total 230400 · DIV. DEVELOPMENTAL/LIFE-COURSE	2,429.81
230500 · DIV. EXPERIMENTAL CRIM.	
230501 · BALANCE OPENING - DEC	2,812.95
Total 230500 · DIV. EXPERIMENTAL CRIM.	2,812.95
230600 · DIV. INTERN'L CRIM	
230601 · BALANCE OPEN - DIC	6,497.19
230602 · BALANCE OPEN - DIC ADLER AWARD	3,300.00
Total 230600 · DIV. INTERN'L CRIM	9,797.19
230700 · DIV. PEOPLE OF COLOR & CRIME	
230701 · BALANCE OPENING - DPCC	23,158.82
Total 230700 · DIV. PEOPLE OF COLOR & CRIME	23,158.82
230800 · DIV. POLICING	
230801 · BALANCE OPENING - DP	6,051.19
Total 230800 · DIV. POLICING	6,051.19
230900 · DIV. TERRORISM & BIAS CRIMES	
230901 · BALANCE OPENING - DTBC	4,771.28
Total 230900 · DIV. TERRORISM & BIAS CRIMES	4,771.28
231000 · DIV. VICTIMOLOGY	
231001 · BALANCE OPEN - DOV SIEGEL	20,000.00
231002 · BALANCE OPENING - DOV	8,255.46
Total 231000 · DIV. VICTIMOLOGY	28,255.46
231100 · DIV. WHITE COLLAR CRIME	
231101 · BALANCE OPENING - DWCC	508.30
Total 231100 · DIV. WHITE COLLAR CRIME	508.30
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	20,000.00
231204 · BALANCE OPENING - DWC	15,223.10
Total 231200 · DIV. WOMEN & CRIME	39,406.05
231300 · FEMINIST CRIMINOLOGIST JOURNAL	
231301 · BALANCE OPENING - FEM CRIM	72,171.87
Total 231300 · FEMINIST CRIMINOLOGIST JOURNAL	72,171.87
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	
231401 · BALANCE OPEN - DBC	390.03
Total 231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	390.03

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231500 · DIV. COMMUNITIES & PLACE	
231501 · BALANCE OPEN - DCP	1,238.65
Total 231500 · DIV. COMMUNITIES & PLACE	1,238.65
Total 230000 · FUNDS HELD FOR OTHERS	226,560.85
241000 · PAYROLL TAX - LIABILITY	
241100 · 403B Employee Deferral	400.00
241200 · 403b Employer Contribution	3,488.32
241300 · CITY TAX WITHHELD	701.04
241500 · FICA WITHHELD - P\R	0.01
241800 · STATE TAX WITHHELD	1,026.56
Total 241000 · PAYROLL TAX - LIABILITY	5,615.93
Total Other Current Liabilities	232,176.78
Total Current Liabilities	310,677.06
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	496,567.76
Equity	
300000 · RETAINED EARNINGS	2,775,196.74
Net Income	340,463.74
Total Equity	3,115,660.48
TOTAL LIABILITIES & EQUITY	<u>3,612,228.24</u>