

## Balance Sheet

As of December 31, 2018

Dec 31, 18**ASSETS****Current Assets****Checking/Savings**

100000 · FIFTH THIRD BANK CHECKING

100000 · FIFTH THIRD BANK CHECKING - Other

260,656.27

**Total 100000 · FIFTH THIRD BANK CHECKING**

260,656.27

101000 · FIFTH THIRD BANK SAVINGS

1,177.59

102000 · FIFTH THIRD CD

99,999.99

**Total Checking/Savings**

361,833.85

**Accounts Receivable**

120000 · RECEIVABLES

940.00

**Total Accounts Receivable**

940.00

**Other Current Assets**

140000 · PREPAID POSTAGE

239.51

141000 · INVESTMENTS

141100 · INVST PORTFOLIO - 9346

**CASH & EQUIV**

FED GOV OBL PREM

15,849.00

FED GOV OBL PREM (INC)

73,521.00

UNINVESTED CASH

1.16

**Total CASH & EQUIV**

89,371.16

**EQUITIES**

850,078.93

EQUITIES - MKT ADJ

-63,185.74

FIXED INCOME

576,932.86

FIXED INCOME - MKT ADJ

-14,475.55

REAL ASSETS

91,042.54

REAL ASSETS - MKT ADJ

-6,920.54

**Total 141100 · INVST PORTFOLIO - 9346**

1,522,843.66

141200 · INVST PORTFOLIO - 9353

**ALTERNATIVE INVST**

62,446.70

ALTERNATIVE INVST - MKT ADJ

-2,314.81

**CASH & EQUIV**

FED GOV OBL PREM

2,786.00

FED GOV OBL PREM (INC)

6,879.00

UNINVESTED CASH

1.07

**Total CASH & EQUIV**

9,666.07

**EQUITIES**

36,660.20

EQUITIES - MKT ADJ

-2,540.36

FIXED INCOME

27,754.07

FIXED INCOME - MKT ADJ

-1,612.96

**Total 141200 · INVST PORTFOLIO - 9353**

130,058.91

141300 · INVST PORTFOLIO - 9338

**CASH & EQUIV**

FED GOV OBL PREM

1,924.00

FED GOV OBL PREM (INC)

17,128.00

UNINVESTED CASH

0.60

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Total CASH & EQUIV	19,052.60
<b>SECURITIES</b>	
EQUITIES	144,055.81
EQUITIES - MKT ADJ	9,320.85
REAL ASSETS	6,594.71
REAL ASSETS - MKT ADJ	1,221.00
Total SECURITIES	161,192.37
Total 141300 · INVST PORTFOLIO - 9338	180,244.97
141400 · INVST PORTFOLIO - 8199	
<b>CASH &amp; EQUIV</b>	
FED GOV OBL PREM	373,031.00
FED GOV OBL PREM (INC)	58,406.00
UNINVESTED CASH	0.79
Total CASH & EQUIV	431,437.79
EQUITIES	258,266.31
EQUITIES - MKT ADJ	35,578.11
FIXED INCOME	540,032.33
FIXED INCOME - MKT ADJ	-8,056.71
REAL ASSETS	65,687.50
REAL ASSETS - MKT ADJ	-6,031.50
Total 141400 · INVST PORTFOLIO - 8199	1,316,913.83
Total 141000 · INVESTMENTS	3,150,061.37
142000 · Undeposited Funds	3,275.00
143000 · PREPAID WEB HOSTING	480.57
Total Other Current Assets	3,154,056.45
Total Current Assets	3,516,830.30
<b>Fixed Assets</b>	
160000 · PROPERTY & EQUIPMNT	
DEPRECIATION/ACCUM	-12,882.00
OFFICE EQUIPMENT	12,882.00
Total 160000 · PROPERTY & EQUIPMNT	0.00
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>3,516,830.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
210000 · PAYABLES	80,218.02
Total Accounts Payable	80,218.02
<b>Credit Cards</b>	
220000 · Credit Accounts	
MC 2131	174.00
STAPLES CREDIT PLAN	58.03
Total 220000 · Credit Accounts	232.03

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## Total Credit Cards

232.03

## Other Current Liabilities

## 230000 · FUNDS HELD FOR OTHERS

## 230200 · DIV. CORRECTIONS &amp; SENTENCING

230201 · BALANCE OPENING - DCS	11,975.20
230203 · DCS - BREAKFAST	-2,390.44
230205 · DCS - DUES	9,210.00
230206 · DCS - EXPENSES	-2,366.51
230211 · DCS - SCHOLARSHIP	-1,000.00
230212 · DCS - SOCIAL	-4,565.84
230213 · DCS - SPONSORSHIPS	4,500.00
230214 · DCS - WEBSITE	-900.00
230215 · DCS - ROYALTIES	2,339.26

## Total 230200 · DIV. CORRECTIONS &amp; SENTENCING

16,801.67

## 230300 · DIV. CRIT CRIM

230301 · BALANCE OPEN - DCC ADV/IMP FUND	45.00
230302 · BALANCE OPENING - DCC	23,549.05
230304 · DCC - DUES	3,935.00
230305 · DCC - EXPENSES	-8,911.43
230309 · DCC - WEBSITE	-2,865.61
230310 · DCC - DONATIONS	350.00

## Total 230300 · DIV. CRIT CRIM

16,102.01

## 230400 · DIV. DEVELOPMENTAL/LIFE-COURSE

230401 · BALANCE OPENING - DLC	2,429.81
230404 · DLC - DUES	3,045.00
230405 · DLC - EXPENSES	-4,346.69

## Total 230400 · DIV. DEVELOPMENTAL/LIFE-COURSE

1,128.12

## 230500 · DIV. EXPERIMENTAL CRIM.

230501 · BALANCE OPENING - DEC	2,812.95
230502 · DEC - AWARDS	-500.00
230505 · DEC - DONATIONS	1,251.00
230506 · DEC - DUES	2,355.00
230507 · DEC - EXPENSES	-3,124.35
230508 · DEC - JOURNAL	-384.00
230513 · DEC - SOCIAL	-1,831.98

## Total 230500 · DIV. EXPERIMENTAL CRIM.

578.62

## 230600 · DIV. INTERN'L CRIM

230601 · BALANCE OPEN - DIC	6,497.19
230602 · BALANCE OPEN - DIC ADLER AWARD	3,300.00
230603 · DIC - AWARDS	-500.00
230604 · DIC - DUES	4,020.00
230605 · DIC - EXP FOR LUNCH	-5,504.24
230606 · DIC - EXPENSES	-2,047.60
230607 · DIC - FREDA ADLER AWARD	-1,000.00
230608 · DIC - LUNCHEON INCOME	3,495.00
230610 · DIC - ROYALTY & DONATIONS	3,201.00
230611 · DIC - SCHOLARSHIP AWARDS	-1,000.00
230612 · DIC - STUDENT PAPER AWARD	-500.00

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	<u>Dec 31, 18</u>
<b>Total 230600 · DIV. INTERN'L CRIM</b>	9,961.35
<b>230700 · DIV. PEOPLE OF COLOR &amp; CRIME</b>	
230701 · BALANCE OPENING - DPCC	23,158.82
230702 · DPCC - DONATIONS	576.00
230703 · DPCC - DUES	4,790.00
230704 · DPCC - EDITOR STIPEND	-3,000.00
230705 · DPCC - EXPENSES	-3,554.67
230706 · DPCC - FINANCIAL AWARDS	-3,000.00
230708 · DPCC - LUNCHEON/SYMP INCOME	4,110.00
230710 · DPCC - RACE AND JUSTICE JOURNAL	1,957.00
230711 · DPCC - LUNCHEON/SYMP EXPENSE	-4,093.70
<b>Total 230700 · DIV. PEOPLE OF COLOR &amp; CRIME</b>	20,943.45
<b>230800 · DIV. POLICING</b>	
230801 · BALANCE OPENING - DP	6,051.19
230803 · DP - DUES	3,485.00
230804 · DP - EXPENSES	-4,466.26
<b>Total 230800 · DIV. POLICING</b>	5,069.93
<b>230900 · DIV. TERRORISM &amp; BIAS CRIMES</b>	
230901 · BALANCE OPENING - DTBC	4,771.28
230902 · DTBC - DONATIONS	2,000.00
230903 · DTBC - DUES	1,195.00
230904 · DTBC - EXPENSES	-2,676.91
<b>Total 230900 · DIV. TERRORISM &amp; BIAS CRIMES</b>	5,289.37
<b>231000 · DIV. VICTIMOLOGY</b>	
231001 · BALANCE OPEN - DOV SIEGEL	20,000.00
231002 · BALANCE OPENING - DOV	8,255.46
231003 · DOV - DONATIONS	750.00
231004 · DOV - DUES	3,030.00
231005 · DOV - EXPENSES	-2,012.05
231006 · DOV - SIEGEL FELLOWSHIP	-5,000.00
231007 · DOV - DONATIONS STUDENT AWARDS	455.00
<b>Total 231000 · DIV. VICTIMOLOGY</b>	25,478.41
<b>231100 · DIV. WHITE COLLAR CRIME</b>	
231101 · BALANCE OPENING - DWCC	508.30
231102 · DWCC - DUES	1,410.00
231103 · DWCC - EXPENSES	-1,049.55
<b>Total 231100 · DIV. WHITE COLLAR CRIME</b>	868.75
<b>231200 · DIV. WOMEN &amp; CRIME</b>	
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
231207 · DWC - DONATIONS - GENERAL	6,265.80
231208 · DWC - DUES	6,050.00
231209 · DWC - Expenses	
PRINTING/CHGS	-304.31
231209 · DWC - Expenses - Other	-11,404.16
<b>Total 231209 · DWC - Expenses</b>	-11,708.47

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Accrual Basis

	<u>Dec 31, 18</u>
231210 · DWC - FUND RAISER	3,613.00
231211 · DWC - FUTURE FUND	26.00
231213 · DWC - MTG. BRKFSTS INCOME & EXP	-3,707.94
231214 · DWC - SIEGEL FELLOWSHIP	-5,000.00
231215 · DWC - SOCIAL INC & EXP	-2,413.44
231217 · DWC - DONATION - STUDENT POSTER	2,000.00
231218 · DWC - STUDENT POSTER AWARDS	-375.00
231219 · DWC - INTL TRAVEL AWARD	17,500.00
<b>Total 231200 · DIV. WOMEN &amp; CRIME</b>	<b>51,656.00</b>
231300 · FEMINIST CRIMINOLOGIST JOURNAL	
231301 · BALANCE OPENING - FEM CRIM	72,171.87
231302 · FEM CRIM - EXPENSES	-39,357.87
231303 · FEM CRIM - ROYALTY	11,392.19
231304 · FEM CRIM - SAGE STIPEND	5,000.00
<b>Total 231300 · FEMINIST CRIMINOLOGIST JOURNAL</b>	<b>49,206.19</b>
231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG	
231401 · BALANCE OPEN - DBC	390.03
231402 · DBC - DUES	925.00
231403 · DBC - EXPENSES	-945.91
231404 · DBC - DONATIONS STUDENT AWARD	241.00
<b>Total 231400 · DIV. BIOPSYCHOSOCIAL CRIMINOLOG</b>	<b>610.12</b>
231500 · DIV. COMMUNITIES & PLACE	
231501 · BALANCE OPEN - DCP	1,238.65
231502 · DCP - DUES	2,330.00
231503 · DCP - DONATIONS	50.00
231504 · DCP - EXPENSES	-1,596.94
<b>Total 231500 · DIV. COMMUNITIES &amp; PLACE</b>	<b>2,021.71</b>
231600 · DIV. RURAL CRIMINOLOGY	
231602 · DRC - DONATIONS	750.00
231603 · DRC - DUES	580.00
231604 · DRC - EXPENSES	-419.72
<b>Total 231600 · DIV. RURAL CRIMINOLOGY</b>	<b>910.28</b>
<b>Total 230000 · FUNDS HELD FOR OTHERS</b>	<b>206,625.98</b>
241000 · PAYROLL TAX - LIABILITY	
241300 · CITY TAX WITHHELD	674.14
241500 · FICA WITHHELD - P/R	0.01
241800 · STATE TAX WITHHELD	872.52
<b>Total 241000 · PAYROLL TAX - LIABILITY</b>	<b>1,546.67</b>
<b>Total Other Current Liabilities</b>	<b>208,172.65</b>
<b>Total Current Liabilities</b>	<b>288,622.70</b>
<b>Long Term Liabilities</b>	
270000 · REVENUE COLLECTED FUTURE	
270100 · AMORTIZATION /LIFE MEMBERS	-16,358.00
270200 · DEFERRED DUES INCOME	155,425.00
270400 · LIFE MEMBERSHIPS	32,300.00
<b>Total 270000 · REVENUE COLLECTED FUTURE</b>	<b>171,367.00</b>

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Accrual Basis

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**Balance Sheet**

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Total Long Term Liabilities	171,367.00
Total Liabilities	459,989.70
Equity	
300000 · RETAINED EARNINGS	3,130,184.18
Net Income	-73,343.58
Total Equity	3,056,840.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,516,830.30</u></b>