



THE AMERICAN SOCIETY OF CRIMINOLOGY

CASH SUMMARY

NOVEMBER, 1977 and YEAR-TO-DATE

	Nov. '77	Mar. 1/77-Nov. 30/77
<u>Expenditures:</u>		
1977 Convention	\$3,814.66	\$ 7,234.07*
Executive Board Expenses	223.00	4,820.55
CRIMINOLOGY Journal	----	7,614.36
THE CRIMINOLOGIST Newsletter	----	716.32
Membership Drive	175.00	592.20
Office Expenses	331.12	3,412.72*
Postage	326.78	1,985.49*
Telephone	17.91	91.72
Travel of Admin. Asst.	----	395.65
Admin. Asst.	787.13	11,106.44
Dues Refund	----	170.00
Purchase of Cert. of Deposit	----	2,230.00
Int. Soc. for Criminology	----	91.22
Proceedings Expenses	----	159.26
ASC/ACJS Meeting - New York	----	520.46
Telephone Transfer Account	----	5,000.00
Miscellaneous	----	82.41
ASC/ACJS Meeting - Columbus	----	233.92
Awards and Trophies	450.00	761.13*
1977 Convention/Dallas	88.69	88.69
Total Expenditures	\$6,214.29	\$47,306.61
<u>Income:</u>		
Dues: Active & Student	\$2,865.00	\$27,003.00
Dues: 3-Year Membership	----	1,610.00
Dues: Life Membership	----	1,750.00
Interest	----	72.04
Directory Purchase	4.00	44.00
Gift	----	82.41
Royalties	----	4,542.49
Newsletter Subscription	7.00	22.00
Membership List	----	900.00
Atlanta Convention '77	10,644.46	15,249.46
Bank Charges	----	(7.48)
ACJS Travel Reimbursement	----	98.23
Misc.: Book Sale	----	2.75
Total Income	\$13,520.46	\$51,368.90

CASH ON HAND 11/30/77:	Checking Account	\$ 9,570.61
	Personnel Account	407.91
	Certificates of Deposit	8,439.41
	Telephone Transfer Account	<u>5,085.74</u>
		\$23,503.67

* Includes adjustment to year-to-date totals for the following items which were charged to the wrong account:

<u>Amount</u>	<u>Originally Charged To</u>	<u>Should Have Been Charged To</u>
\$ 50.00	Office Expense	Atlanta Convention
167.56	Awards & Trophies	Atlanta Convention
78.01	Postage	Atlanta Convention

PRELIMINARY REPORT FOR 1977 ATLANTA CONVENTION

INCOME:

Registrations	\$14,429.26	
Banquet Tickets	170.00	
Exhibit Space/Ads	<u>650.00</u>	
Total Income	\$15,249.46	\$15,249.46

EXPENDITURES:

Travel	\$ 1,260.00	
Program Materials	5,186.92	
Printing & Xerox	197.01	
Hotel	1,200.00	
Misc. Supplies	173.96	
Shipping & Postage	248.84	
Equipment Rental	50.00	
Misc. Expenses		
paid in cash	145.16	
Registration refunds		
and overpayments	<u>105.00</u>	
	\$ 7,432.89	
Expenses last		
fiscal year	<u>(198.82)</u>	
Year-to-Date Expenditures	\$ 7,234.07	