

THE AMERICAN SOCIETY OF CRIMINOLOGY

CASH SUMMARY

	December 1982	Year-to- Date 3/1-12/31/82	1982 Budget
INCOME:			
Advertising and Marketing	\$	\$ 868.91	\$ 7,000.00
Convention - 1981 Washington, D.C.	----	50.00	
- 1982 Toronto	- 162.70	23,297.77	18,500.00
CRIMINOLOGY Submission Fees	----	1,182.00	2,000.00
Dues - Active and Student	1,010.00	30,682.40	
- Three Year	70.00	2,245.00	35,000.00
- Life	----	375.00	
- Institutional	----	----	
Interest	502.12	5,144.24	5,000.00
Membership Directory Sales	----	----	100.00
Membership List Sales	200.00	700.00	1,000.00
Royalties - Monographs	----	3,485.07	500.00
Miscellaneous Income	----	----	100.00
Newsltr/Journal Postage Income	----	7.50	----
TOTAL INCOME	\$ 1,619.52	\$68,037.89	\$66,051.66

EXPENDITURES:

Admin. Asst. - Salary	\$ 1,750.00	\$17,500.00	\$17,500.00
(@ \$21,000 3/15-12/38/82)			
- FICA	117.26	1,172.60	1,200.00
- Insurance	----	708.00	700.00
- Travel	----	----	200.00
Advertising and Marketing	70.00	92.30	4,000.00
Audit and Financial Review	1,500.00	1,500.00	1,500.00
Awards and Trophies	----	993.11	1,300.00
Convention - 1981 Washington, D.C.	----	70.00	
- 1982 Toronto	7,306.03	13,453.08	19,000.00
- 1983 Denver	213.10	493.29	2,000.00
THE CRIMINOLOGIST Newsletter	----	3,463.72	4,000.00
CRIMINOLOGY Submission Fees	84.00	1,104.00	2,000.00
Executive Board Expenses	----	4,822.18	5,000.00
Intl. Soc. for Criminology	----	----	150.00
Membership Directory	----	1,357.16	
Membership Drive	----	1,151.23	800.00
Office Expenses	1,089.74	6,934.09	4,000.00
Office Rental	241.44	1,820.64	1,650.00
Office Equipment Purchase	1,558.24	1,558.24	1,500.00
Office Equipment Maint. Cont.	----	256.59	575.00
Postage	40.00	1,783.38	2,000.00
Telephone	----	303.20	1,500.00
Miscellaneous Expenses	107.50	115.81	----
Transfer of Funds	----	5,000.00	
Dues Refunds	----	275.00	----
TOTAL EXPENDITURES	\$14,077.31	\$65,927.62	\$70,575.00

CASH ON HAND	Checking Account	\$ 2,293.83
	Employee Benefit & Tax Account	336.03
	Certificates of Deposit	5,343.87
	Merrill Lynch Ready Assets Trust Account	47,813.82
	Telephone Transfer Account	1,167.03
TOTAL CASH ON HAND 12/31/82		\$56,954.58