

THE AMERICAN SOCIETY OF CRIMINOLOGY

CASH SUMMARY

|                                  | October<br>1983     | Year-to-<br>Date<br>1/31-10/31/83 | 1983 Budget         |
|----------------------------------|---------------------|-----------------------------------|---------------------|
| <b>INCOME:</b>                   |                     |                                   |                     |
| Advertising & Exhibit Rentals    | \$ ----             | \$ 4,700.56                       | \$ 6,250.00         |
| Convention - 1982 Toronto        | ----                | 190.00                            | 100.00              |
| - 1983 Denver                    | 12,896.00           | 22,163.00                         | 24,000.00           |
| CRIMINOLOGY Submission Fees      | ----                | 1,302.00                          | 1,400.00            |
| Dues - Active and Student        | 2,085.00            | 31,224.89                         |                     |
| - Three Year                     | 140.00              | 2,163.88                          | 37,000.00           |
| - Life                           | ----                | 700.00                            |                     |
| - Institutional                  | 300.00              | 800.00                            |                     |
| - Div. on Internatl Crim.        | 15.00               | 512.20                            |                     |
| - Div. on Women & Crime          | 5.00                | 330.00                            |                     |
| Interest                         | 300.44              | 2,940.67                          | 4,100.00            |
| Membership List Sales            | 375.00              | 1,575.00                          | 1,000.00            |
| Royalties - Monographs           | ----                | 4,406.71                          | 2,500.00            |
| Miscellaneous Income             | ----                | 99.05                             | 50.00               |
| 1983 Workshops                   | 190.00              | 450.00                            |                     |
| <b>TOTAL INCOME</b>              | <b>\$ 16,306.44</b> | <b>\$ 73,557.96</b>               | <b>\$76,400.00</b>  |
| <b>EXPENDITURES:</b>             |                     |                                   |                     |
| Admin. Asst. - Salary (\$22,575) | \$ 1,881.24         | \$ 18,812.40                      | \$22,575.00         |
| - FICA (6.65%)                   | 126.04              | 1,260.40                          | 1,500.00            |
| - Insurance                      | 159.54              | 901.04                            | 850.00              |
| - Travel                         | ----                | 509.91                            | 500.00              |
| Advertising & Exhibit Rentals    | ----                | 866.67                            | 2,000.00            |
| Awards and Trophies              | 550.00              | 550.00                            | 850.00              |
| Convention - 1982 Toronto        | ----                | 1,438.02                          |                     |
| - 1983 Denver                    | 3,504.66            | 7,318.37                          | 20,000.00           |
| - 1984 Cincinnati                | 296.36              | 1,135.05                          | 2,000.00            |
| THE CRIMINOLOGIST Newsletter     | 1,008.00            | 3,741.90                          | 3,000.00            |
| CRIMINOLOGY Editorial Expenses   | ----                | 930.00                            |                     |
| Div. on Internat'l Criminology   | ----                | 150.00                            |                     |
| Executive Board Expenses         | ----                | 6,869.81                          | 5,250.00            |
| Intl. Soc. for Criminology       | ----                | ----                              | 150.00              |
| Membership Directory             | ----                | ----                              | 1,500.00            |
| Membership Drive                 | ----                | 5.96                              | 1,000.00            |
| *Office Expenses                 | 603.22              | 6,935.84                          | 9,000.00            |
| Postage                          | ----                | 1,994.40                          | 2,000.00            |
| Telephone                        | ----                | 5.68                              | 750.00              |
| Miscellaneous Expenses           | ----                | 35.00                             | 250.00              |
| Dues Refunds                     | ----                | 207.50                            |                     |
| 1983 Workshops                   | ----                | 105.00                            |                     |
| Accountant                       | ----                | 54.00                             |                     |
| Equipment Repair                 | ----                | 887.26                            |                     |
| <b>TOTAL EXPENDITURES</b>        | <b>\$8,129.06</b>   | <b>\$ 54,714.21</b>               | <b>\$ 74,725.00</b> |

\*Shall be divided into: Office Expenses \$6,100.00  
Office Rental 2,900.00

|                                    |                                          |                    |
|------------------------------------|------------------------------------------|--------------------|
| CASH ON HAND                       | Checking Account                         | \$13,559.57        |
|                                    | Employee Benefit & Tax Account           | 599.89             |
|                                    | Certificates of Deposit                  | 37,459.58          |
|                                    | Merrill Lynch Ready Assets Trust Account | 18,915.76          |
| <b>TOTAL CASH ON HAND 10/31/83</b> |                                          | <b>\$70,534.80</b> |