

CASH SUMMARY

THE AMERICAN SOCIETY OF CRIMINOLOGY

	October 1984	Year-to- Date 1/01-10/31/84	1984 Budget
<u>INCOME:</u>			
Advertising & Exhibit Rentals	\$ 195.00	\$ 4,565.70	\$ 6,250.00
Convention - 1983 Denver	—	1,005.00	100.00
- 1984 Cincinnati	12,468.08	16,433.98	30,000.00
CRIMINOLOGY Submission Fees	190.00	1,152.50	1,500.00
Dues - Active and Student	1,402.63	31,472.59	
- Three Year	—	1,540.00	34,000.00
- Life	—	1,000.00	
- Institutional	—	400.00	
- Div. on Internatl Crim.	35.00	480.00	
- Div. on Women & Crime	5.00	355.00	
Interest	222.87	3,350.32	5,000.00
Membership List Sales	—	975.00	1,150.00
Royalties - Monographs	8.19	61.64	2,500.00
THE CRIMINOLOGIST Newsletter	—	52.05	
Miscellaneous Income	—	6.00	50.00
CRIMINOLOGY Subscriptions	12,834.80	12,834.80	
Funds Transfer	6,981.86	6,981.86	
TOTAL INCOME	\$ 34,343.43	\$ 82,666.44	\$80,550.00

EXPENDITURES:

Admin. Asst. - Salary	\$ 2,022.92	\$ 20,229.20	\$24,275.00
- FICA (6.7%)	141.60	1,416.00	1,700.00
- Prudential	—	187.00	200.00
- Insurance (BC-BS)	111.64	627.34	957.84
- Travel	—	593.45	500.00
Advertising & Exhibit Rentals	—	—	2,000.00
Awards and Trophies	1,031.92	1,031.92	850.00
Convention - 1983 Denver	—	425.20	—
- 1984 Cincinnati	2,471.18	5,972.60	28,000.00
- 1985 San Diego	—	53.10	2,000.00
THE CRIMINOLOGIST Newsletter	1,785.03	4,644.49	3,500.00
CRIMINOLOGY Editorial Expenses	—	1,080.00	1,400.00
Internat'l Society for Criminology	—	—	150.00
Executive Board Expenses	—	9,371.54	7,000.00
Membership Directory (\$2,126 Merrill Lynch)	—	13.50	2,000.00
Membership Drive	—	175.00	1,000.00
*Office Expenses	578.83	6,639.90	9,250.00
Postage	100.00	1,148.75	2,500.00
Telephone	—	1,999.11	1,000.00
Miscellaneous Expenses	276.00**	288.50	250.00
Dues Refunds	—	—	150.00
Equipment Maintenance	156.00	756.60	—
Special ASC Committee Travel	—	5,721.05	—
COSSA Affiliate Membership	—	500.00	—
OSU Administration Account	1,000.00	3,900.00	—
Div. on Internatl Criminology	—	75.00	—
Div. on Women & Crime	—	245.02	—
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TOTAL EXPENDITURES	\$ 9,675.12	\$ 67,094.27	\$ 88,682.84

*Shall be divided into: Office Expenses \$6,100.00
Office Rental 3,150.00 (\$262.37 x 12)

**Rental of Safety Deposit Box \$29.00 and Office Insurance \$247.00

Check written from Merrill Lynch Ready Assets Trust Account for Membership Directory (\$2,126.00)

CASH ON HAND	Checking Account	\$ 3,333.64
	Employee Benefit & Tax Account	621.89
	Certificates of Deposit	42,397.76
	Merrill Lynch Ready Assets Trust Account	2,816.63
	BancOhio National Bank Statement Savings Account	23,581.97***
TOTAL CASH ON HAND 10/31/84		\$72,751.89

***—Of this amount, \$12,834.80 is being held for CRIMINOLOGY subscriptions received.

STANDING ACCOUNTS:

1. CRIMINOLOGY Submission Fees Balance: \$868.14
2. Life Memberships: 36 at \$250.00
1 at \$300.00 (Husband-Wife)
3. 3-Year Memberships at \$70.00: 41 ending 1984
32 ending 1985
25 ending 1986
4. Institutional Membership at \$100.00: 1 - Indiana Univ. of Penn.
1 - Jacksonville State Univ.
1 - New Mexico State University
1 - Center for Action Research
1 - San Diego State University
1 - Florida Junior College
5. Division on International Criminology: \$802.20
6. Division on Women and Crime: \$395.40
7. CRIMINOLOGY Library Subscriptions: \$12,834.80

INTEREST BREAKDOWN:

Merrill Lynch Ready Assets Trust Account	-	\$ 26.09
BancOhio Statement Savings Account	-	18.83
City Loan & Savings Company	-	177.95

CERTIFICATES OF DEPOSIT:

City Savings & Loan	-	2,000.00	(maturing date 12/23/84)-10.70%
City Savings & Loan	-	31,397.76	(maturing date 12/05/84)-10.50%
City Savings & Loan	-	9,000.00	(maturing date 2/02/85)-10.10%

TOTAL CERTIFICATES PURCHASED: \$42,397.76

CASHED IN 10/18/84 - City Savings & Loan Certificate of Deposit - \$3,576.86
(maturing date 10/18/84)- 9.95%