

ASC
Profit and Loss
 January through December 1996

	<u>Jan - Dec '96</u>
Income	
ADVERTISING/MRK	
BOOTHS	20,800.00
CBE	2,790.00
CBE - PREVIOUS YEAR	-290.00
INSERTS	250.00
MEMBER LABELS	5,250.00
PHAMPHLETS- PREV YR	-25.00
PHAMPLETS	75.00
PREVIOUS YRS PROG ADV	15.00
PROGRAM ADVERTISING	3,685.00
SPONSORSHIP/DONATIONS	
CLOSING RECEPTION	3,000.00
PUBLISHERS RECEPT.	6,050.00
STUDENT AFFAIRS	500.00
Total SPONSORSHIP/DONATIONS	<u>9,550.00</u>
Total ADVERTISING/MRK	42,100.00
ANNUAL MEETING	
CURRENT YR. REG. FEE	112,770.00
PAPER SALES	626.75
PREVIOUS YEAR	
PROGRAM	120.00
REG. FEE PREV	752.57
Total PREVIOUS YEAR	<u>872.57</u>
SPONSORS/DONATION AWARDS RECPT.	<u>320.61</u>
Total SPONSORS/DONATION	320.61
TOURS	<u>990.50</u>
Total ANNUAL MEETING	115,580.43
CRIMINOLOGIST - I	
ADVERTISING	2,762.75
POSITION	3,420.00
SUBSCRIPTIONS	124.00
Total CRIMINOLOGIST - I	<u>6,306.75</u>
CRIMINOLOGY - I	
ADVERTISING	250.00
CURR YEAR/SUBSCRIPTIONS	51,768.22
FUTURE YRS/SUBSCRIPTION	
97 JOURNAL	88,296.18
98 JOURNAL	4,112.15
99 JOURNAL	1,608.64
Total FUTURE YRS/SUBSCRIPTION	<u>94,016.97</u>
PREVIOUS YEARS	<u>3,430.81</u>
Total CRIMINOLOGY - I	149,466.00
DIVIDENDS	
LONG TERM CAP. GAINS	5,275.29

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SHORT TERM CAP. GAINS	1,231.92
DIVIDENDS - Other	13,037.56
Total DIVIDENDS	19,544.77
DUES	
DUES - PREVIOUS YR	150.00
DUES-CURRENT YR	85,176.21
DUES-FUTURE YRS	
97 DUES	21,217.99
98 DUES	4,151.83
99 DUES	484.97
Total DUES-FUTURE YRS	25,854.79
INSTITUTION DUES	3,105.00
LIFE MEMBER	3,000.00
Total DUES	117,286.00
EMPLYMNT EXCHGE BOOK INTEREST	-282.48
CHECKING ACCT	1,406.52
INVESTMENT INTEREST	4,323.46
INTEREST - Other	1,809.52
Total INTEREST	7,539.50
MINORITY FELLOWSHP	
DANCE	2,759.00
DONATIONS	1,044.00
Total MINORITY FELLOWSHP	3,803.00
MISCELLANEOUS	
OHIO STATE RECEPT.	0.00
Total MISCELLANEOUS	0.00
REPRINTS	857.03
ROYALTIES	3,875.35
Total Income	466,076.35
Expense	
ADVERTISING MRK	
DRAYAGE	5,609.03
ICE CREAM SOCIA	1,250.10
MAILING LABELS	163.72
PHONE	300.00
RECEPTIONS	
CLOSING RECEPTION PUBLISHERS	3,034.38
	17,350.79
Total RECEPTIONS	20,385.17
SECURITY	300.00
SUPPLIES	33.10
TRAVEL	361.33
Total ADVERTISING MRK	28,402.45
AFFILIATIONS	

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CHMBR COMMERCE	350.00
COSSA MEMBERSHIP	3,750.00
Total AFFILIATIONS	4,100.00
ANNUAL MEETING - EX	
AUDIO VISUAL	10,139.41
DRAYAGE	275.00
EXTRA HELP/WAGES	2,550.96
NEXT YRS. MEETING	
PROGRAM COMMITTEE LUNCH	1,468.35
NEXT YRS. MEETING - Other	3,151.98
Total NEXT YRS. MEETING	4,620.33
PHONE	573.34
POSTAGE	2,802.16
PRINTING	2,764.35
PRIOR YEAR	238.61
PROGRAM BOOK	23,611.76
RECEPTIONS	
AWARDS	21,704.41
PRESIDENTIAL	27,774.58
STUDNT AWARDS RECPTION	1,707.61
Total RECEPTIONS	51,186.60
SHIPPING	387.93
STUDENT HOPITALITY STE	915.51
SUPPLIES	11,692.10
TOURS	867.00
TRAVEL	
AIRFARE	712.00
MEALS	652.62
MISCELLANEOUS	125.61
Total TRAVEL	1,490.23
Total ANNUAL MEETING - EX	114,115.29
ARCHIVE PROJECT	2,750.00
AWARDS	
AWARD PAYMNTS	650.00
PLAQUES	956.07
Total AWARDS	1,606.07
COMMITTEES	
PHONE	493.70
Total COMMITTEES	493.70
CRIMINOLOGIST - EX	
POSTAGE	4,074.29
PRINTING	15,757.00
SHIPPING	3,972.50
Total CRIMINOLOGIST - EX	23,803.79
CRIMINOLOGY - EX	
AGENCY DISCOUNT	14,547.34

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BREAKFAST @ MTG	1,009.23
EDITORS OFFICE	10,000.00
FREIGHT	760.38
POSTAGE	4,878.86
PRINTING	26,280.28
REPRINTING	4,081.86
SUPPLIES	151.58
Total CRIMINOLOGY - EX	61,709.53
EQUIPMENT EXPENSE	
PURCHASE	5,319.16
REPAIRS	
CMPTR	185.06
POSTAGE MACHINE	137.15
Total REPAIRS	322.21
Total EQUIPMENT EXPENSE	5,641.37
EXECUTIVE BOARD	
AUDIO VISUAL	504.56
COPIES	72.82
POSTAGE	58.75
TRAVEL	
AIRFARE	3,434.35
INCIDENTALS	520.90
MEALS	2,724.02
TRAVEL - Other	66.92
Total TRAVEL	6,746.19
Total EXECUTIVE BOARD	7,382.32
MEMBERS DRIVE	197.63
MINORITY FELLOWSHIP	
DANCE	1,231.40
SCHOLARSHIPS	18,000.00
Total MINORITY FELLOWSHIP	19,231.40
MISC EXP	
BROKER ACCT	1,290.79
CREDIT CARD CHARGE	2,268.76
Total MISC EXP	3,559.55
OFFICE EXPENSES	
BANK CHARGES	
INTERNATIONAL	29.94
NSF CHG	39.00
SAFE DEPOSIT BOX	-13.00
Total BANK CHARGES	55.94
COMPUTER/CONSULTING	740.00
FED EXPRESS/SEIDEL	75.25
INSURANCE	417.00
METER RENTAL	1,035.79
MISC.	2,167.18

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PARKING PERMIT	339.60
POSTAGE	6,544.32
PRINTING	1,124.13
RENT	14,604.00
SUPPLIES	3,741.56
TELEPHONE	
E-MAIL	119.48
OSU DEP	3,626.54
TELEPHONE - Other	108.29
Total TELEPHONE	3,854.31
Total OFFICE EXPENSES	34,699.08
PERSONNEL	
ADMINISTRATOR	
TRAVEL	244.20
ADMINISTRATOR - Other	46,174.79
Total ADMINISTRATOR	46,418.99
BOOKKEEPER	25,879.20
CUSTODIAL PLAN	0.00
FRINGE BENEFITS	
HEALTH INS	3,837.34
LIFE INS. S.H.	300.00
RETIREMANT PLAN	4,620.00
Total FRINGE BENEFITS	8,757.34
PARTTIME ASSIST	227.50
Total PERSONNEL	81,283.03
PROFESSIONAL FEES	
ACCOUNTING	3,075.00
Total PROFESSIONAL FEES	3,075.00
SEED/STRATEGIC FUND	-616.20
SITE SELECTION	
TRAVEL	3,200.98
Total SITE SELECTION	3,200.98
STUDENT AFFAIRS	625.40
TAXES	
FICA	3,895.28
FRANCHISE	20.00
MEDICARE	910.28
TAX FORM 990T	549.31
WORKERS COMP	670.22
Total TAXES	6,045.09
Total Expense	401,305.48
Net Income	64,770.87