

ATTACHMENT A-1

THE AMERICAN SOCIETY OF CRIMINOLOGY

Treasurer's Report for

November 1, 1975 - October 31, 1976

Balance Sheet

Current Assets:

Cash: checking account	\$4,521.15
personnel account	2,036.20
Certificate of Deposit (6%)	6,000.00

TOTAL ASSETS: \$12,557.35

Net Worth:

October 31, 1975	\$18,236.49
(Deduct)	(5,679.14)

\$
\$12,557.35

THE AMERICAN SOCIETY OF CRIMINOLOGY

STATEMENT OF INCOME FOR

November 1, 1975 - October 31, 1976

Sources:

Dues	\$29,176.45
Services	263.86
Interest	704.80
Transfers	11,791.45*
Purchase of Directories	78.00
Royalties	2,936.19**
1975 Convention	680.29
1976 Convention	6,027.50
Total	<u>\$51,658.54</u>

*\$11,000 of this amount represents Certificates of deposit, redeemed upon maturity.

**Sage Publications has not yet rendered a final statement of royalties for the publication year ended 3/1/76, and has advanced \$2,000. against the total.

THE AMERICAN SOCIETY OF CRIMINOLOGY

STATEMENT OF EXPENSES

November 1, 1975 - October 31, 1976

Line Items:

1975 Convention	\$1,147.67
1976 Convention	2,686.73
Ex. Brd. Travel, Exps.	3,745.97
CRIMINOLOGY	13,148.26
Newsletter(s)	1,157.36
Membership Drive	2,419.71*
Other Committees	335.35
Office Exps.	5,526.54
Postage Charges, fees	3,023.81
Telephone, Telegraph	810.06
Administrative Asst.	10,510.81
Travel, Ad. Asst.	608.15
Awards, Trps.	145.25
International Soc. Crm.	44.00
Misc.	3,438.48**
Dues Refunds	52.24
Bank Charges	95.77
	<u>\$48,898.16</u>

*Does not include postage used in membership drive, which is included in the line item for postage.

**\$3,000 certificate of deposit purchased. See note (*) of "Statement of Income".