ASC BALANCE SHEET
As of December 31, 1993

CURRENT ASSETS

CASH - Operating Account $ 71,744.89

INVESTMENTS

IDS Certificate $28,602.39
IDS Federal Income Fund $29,985.23
Merrill Lynch Cash Fund $11,706.12
Merrill Lynch Securities $70,609.96
Fidelity Intermediate Bd $ 2,737.82
Fidelity Short Term Bd $29,546.17
Fidelity Asset Mgr. Fund $69,868.98
Fidelity Equity Income II $35,186.70
Janus Cash Equity Fund $  0.00
Janus Group Mutual Fund $16,496.46
Scudder Intr'n'l Bond Fund $11,002.76
Scudder Cash Investment $  0.00
U.S.A.A. Income Stock Fd $16,041.54
U.S.A.A. Money Market $  0.00
Vanguard Group $32,299.27
Total Investments $354,083.40

TOTAL CURRENT ASSETS $425,828.29

PROPERTY & EQUIPMENT

Office Equipment $43,670.01
Less: Accumulated Deprec. ($32,385.85)
Total Property, Plant & Equipment $ 8,084.09

TOTAL ASSETS $433,912.38

CURRENT LIABILITIES

Funds Held for Others
Division Critical Crime $ 2,376.12
Division Intern'l Crime $ 2,658.05
Division Women & Crime $ 1,793.97

Taxes Payable $ 1,946.84

TOTAL CURRENT LIABILITIES $ 8,774.98

REVENUE COLLECTED FOR FUTURE PERIODS

Prepaid Dues
First Year $13,969.86
Two Years $ 4,808.33
Three Years $  48.34
Life Members $59,425.00
Less Amortization of Life ($3,961.67)
Total $ 74,289.86
Prepaid Criminology Subscriptions
First Year $59,137.58
Second Year $ 5,936.80
Third Year $ 2,509.80
Total $ 67,584.18

TOTAL REVENUE COLLECTED FOR FUTURE PERIODS $141,874.04

ASSOCIATION EQUITY

Fund Balance Beginning of Yr $222,147.29
Net Income For the Year $ 61,116.07
Fund Balance at End of Year $283,263.36

TOTAL LIABILITIES & EQUITY $433,912.38