

# International Right of Way Association

## Balance Sheet As of April 30, 2012

TOTAL CHECKING/SAVING	467,545.12
TOTAL ACCOUNTS RECEIVABLE	63,541.18
TOTAL 12 · INVESTMENTS	1,796,247.09
TOTAL 14 · OTHER RECEIVABLES	142,292.92
TOTAL 15 · INVENTORY	43,614.25
TOTAL 16 · PREPAID EXPENSES	50,700.91
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	43,300.67
TOTAL 18 · SECURITY DEPOSITS	9,922.35
TOTAL CURRENT ASSETS	2,617,164.49
TOTAL FIXED ASSETS	2,316,686.25
<b>TOTAL ASSETS</b>	<b>4,933,850.74</b>
TOTAL ACCOUNTS PAYABLE	91,675.71
TOTAL 23 · DEFERRED REVENUE - DUES	1,098,913.91
TOTAL 24 · DEFERRED REVENUE-EDUCATION	113,823.45
TOTAL 25 · DEFERRED REVENUE-EVENTS	489,595.00
TOTAL 26 · DEFERRED REVENUE - OTHER	30,917.00
TOTAL 28 · OTHER LIABILITIES	232,542.80
TOTAL 29 · LONG TERM LIABILITIES	885,904.98
<b>TOTAL LIABILITIES</b>	<b>2,943,372.85</b>
35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(36,848.20)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,933,850.74</b>