

International Right of Way Association

Balance Sheet As of February 29, 2012

TOTAL CHECKING/SAVING	835,560.71
TOTAL ACCOUNTS RECEIVABLE	94,630.49
TOTAL 12 · INVESTMENTS	1,447,197.34
TOTAL 14 · OTHER RECEIVABLES	114,860.13
TOTAL 15 · INVENTORY	42,227.02
TOTAL 16 · PREPAID EXPENSES	106,333.25
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	32,688.63
TOTAL 18 · SECURITY DEPOSITS	9,922.35
TOTAL CURRENT ASSETS	2,683,419.92
TOTAL FIXED ASSETS	2,305,765.48
TOTAL ASSETS	4,989,185.40
TOTAL ACCOUNTS PAYABLE	183,198.37
TOTAL 23 · DEFERRED REVENUE - DUES	1,295,022.88
TOTAL 24 · DEFERRED REVENUE-EDUCATION	143,692.73
TOTAL 25 · DEFERRED REVENUE-EVENTS	112,185.00
TOTAL 26 · DEFERRED REVENUE - OTHER	35,768.75
TOTAL 28 · OTHER LIABILITIES	398,851.35
TOTAL 29 · LONG TERM LIABILITIES	884,856.14
TOTAL LIABILITIES	3,053,575.22
35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(91,715.91)
TOTAL LIABILITIES & EQUITY	4,989,185.40