

# International Right of Way Association

## Balance Sheet As of March 31, 2012

TOTAL CHECKING/SAVING	985,403.61
TOTAL ACCOUNTS RECEIVABLE	108,147.57
TOTAL 12 · INVESTMENTS	1,448,246.10
TOTAL 14 · OTHER RECEIVABLES	116,103.98
TOTAL 15 · INVENTORY	48,541.70
TOTAL 16 · PREPAID EXPENSES	115,087.76
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	34,024.39
TOTAL 18 · SECURITY DEPOSITS	9,922.35
TOTAL CURRENT ASSETS	1,771,926.28
TOTAL FIXED ASSETS	2,326,002.30
<b>TOTAL ASSETS</b>	<b>5,191,479.76</b>
TOTAL ACCOUNTS PAYABLE	113,485.25
TOTAL 23 · DEFERRED REVENUE - DUES	1,199,142.23
TOTAL 24 · DEFERRED REVENUE-EDUCATION	152,238.95
TOTAL 25 · DEFERRED REVENUE-EVENTS	415,055.00
TOTAL 26 · DEFERRED REVENUE - OTHER	37,425.38
TOTAL 28 · OTHER LIABILITIES	433,236.29
TOTAL 29 · LONG TERM LIABILITIES	885,185.90
<b>TOTAL LIABILITIES</b>	<b>3,235,769.00</b>
35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(71,615.33)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,191,479.76</b>