

International Right of Way Association

Balance Sheet As of May 31, 2012

TOTAL CHECKING/SAVING	332,464.76
TOTAL ACCOUNTS RECEIVABLE	90,661.62
TOTAL 12 · INVESTMENTS	1,791,584.67
TOTAL 14 · OTHER RECEIVABLES	144,192.53
TOTAL 15 · INVENTORY	58,204.32
TOTAL 16 · PREPAID EXPENSES	49,261.86
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	118,205.39
TOTAL 18 · SECURITY DEPOSITS	20,922.35
TOTAL CURRENT ASSETS	2,605,497.50
TOTAL FIXED ASSETS	2,318,116.02
TOTAL ASSETS	4,923,613.52
TOTAL ACCOUNTS PAYABLE	129,732.85
TOTAL 23 · DEFERRED REVENUE - DUES	973,698.65
TOTAL 24 · DEFERRED REVENUE-EDUCATION	60,870.10
TOTAL 25 · DEFERRED REVENUE-EVENTS	585,032.00
TOTAL 26 · DEFERRED REVENUE - OTHER	29,914.92
TOTAL 28 · OTHER LIABILITIES	246,831.72
TOTAL 29 · LONG TERM LIABILITIES	886,220.91
TOTAL LIABILITIES	2,912,301.15
35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(16,013.72)
TOTAL LIABILITIES & EQUITY	4,923,613.52