

International Right of Way Association  
Balance Sheet As of January 31, 2012

TOTAL CHECKING/SAVING	785,586.46
TOTAL ACCOUNTS RECEIVABLE	78,025.32
TOTAL 12 · INVESTMENTS	1,447,197.33
TOTAL 14 · OTHER RECEIVABLES	106,127.06
TOTAL 15 · INVENTORY	36,915.06
TOTAL 16 · PREPAID EXPENSES	126,823.31
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	28,440.75
TOTAL 18 · SECURITY DEPOSITS	9,922.35
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TOTAL CURRENT ASSETS	2,619,037.64
TOTAL FIXED ASSETS	2,317,720.71
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<b>TOTAL ASSETS</b>	<b>4,936,758.35</b>
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TOTAL ACCOUNTS PAYABLE	76,863.54
TOTAL 23 · DEFERRED REVENUE - DUES	1,361,959.89
TOTAL 24 · DEFERRED REVENUE-EDUCATION	131,487.10
TOTAL 26 · DEFERRED REVENUE - OTHER	38,875.00
TOTAL 28 · OTHER LIABILITIES	44,154.25
TOTAL 29 · LONG TERM LIABILITIES	884,518.67
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<b>TOTAL LIABILITIES</b>	<b>2,915,112.33</b>
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35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(5,680.07)
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,936,758.35</b>
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