

International Right of Way Association

Balance Sheet As of July 31, 2011

TOTAL CHECKING/SAVING	207,299.99
TOTAL ACCOUNTS RECEIVABLE	102,173.77
TOTAL 12 · INVESTMENTS	1,417,983.60
TOTAL 14 · OTHER RECEIVABLES	64,312.52
TOTAL 15 · INVENTORY	42,083.49
TOTAL 16 · PREPAID EXPENSES	99,160.07
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	11,882.86
TOTAL 18 · SECURITY DEPOSITS	9,922.35
TOTAL CURRENT ASSETS	1,645,344.89
TOTAL FIXED ASSETES	2,355,038.20
TOTAL ASSETS	4,309,856.85
TOTAL ACCOUNTS PAYABLE	360,947.91
TOTAL 23 · DEFERRED REVENUE - DUES	663,718.50
TOTAL 24 · DEFERRED REVENUE-EDUCATION	113,381.28
TOTAL 26 · DEFERRED REVENUE - OTHER	26,838.80
TOTAL 28 · OTHER LIABILITIES	279,334.92
TOTAL 29 · LONG TERM LIABILITIES	880,755.30
TOTAL LIABILITIES	2,324,976.71
35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	(42,445.95)
TOTAL LIABILITIES & EQUITY	4,309,856.85