

International Right of Way Association

Balance Sheet As of October 31, 2011

TOTAL CHECKING/SAVING	810,137.36
TOTAL ACCOUNTS RECEIVABLE	80,081.26
TOTAL 12 · INVESTMENTS	823,513.37
TOTAL 14 · OTHER RECEIVABLES	72,886.64
TOTAL 15 · INVENTORY	42,957.45
TOTAL 16 · PREPAID EXPENSES	77,842.66
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	15,624.28
TOTAL 18 · SECURITY DEPOSITS	9,922.35
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TOTAL CURRENT ASSETS	1,042,746.75
TOTAL FIXED ASSETS	2,336,287.04
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TOTAL ASSETS	4,269,252.41
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TOTAL ACCOUNTS PAYABLE	170,458.96
TOTAL 23 · DEFERRED REVENUE - DUES	761,999.91
TOTAL 24 · DEFERRED REVENUE-EDUCATION	141,981.27
TOTAL 26 · DEFERRED REVENUE - OTHER	21,407.04
TOTAL 28 · OTHER LIABILITIES	249,408.83
TOTAL 29 · LONG TERM LIABILITIES	882,802.64
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TOTAL LIABILITIES	2,228,058.65
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35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	13,867.67
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TOTAL LIABILITIES & EQUITY	4,269,252.41
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