

International Right of Way Association
Balance Sheet
As of August 31, 2011

			Aug 31, 11
ASSETS			
Current Assets			
	Checking/Savings		
	10 · CASH AND BANK		249,575.77
	Total Checking/Savings		249,575.77
	Accounts Receivable		
	11 · ACCOUNTS RECEIVABLE - NET		78,700.51
	Total Accounts Receivable		78,700.51
	Other Current Assets		
	12 · INVESTMENTS		1,070,803.35
	14 · OTHER RECEIVABLES		70,476.42
	15 · INVENTORY		38,130.48
	16 · PREPAID EXPENSES		82,581.45
	17 · PPD International Conference		12,126.41
	18 · SECURITY DEPOSITS		9,922.35
	Total Other Current Assets		1,284,040.46
	Total Current Assets		1,612,316.74
	Fixed Assets		
	19 · FIXED ASSETS		2,342,715.79
	Total Fixed Assets		2,342,715.79
	TOTAL ASSETS		3,955,032.53
LIABILITIES & EQUITY			
	Liabilities		
	Current Liabilities		
	Accounts Payable		
	21 · ACCOUNTS PAYABLE		173,909.46
	Total Accounts Payable		173,909.46
	Other Current Liabilities		
	23 · DEFERRED REVENUE - DUES		535,521.98
	24 · DEFERRED REVENUE-EDUCATION		147,999.24
	26 · DEFERRED REVENUE - OTHER		33,901.55
	28 · OTHER LIABILITIES		179,268.57
	Total Other Current Liabilities		896,691.34
	Total Current Liabilities		1,070,600.80

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	Long Term Liabilities		
	29 · LONG TERM LIABILITIES		881,399.97
	Total Long Term Liabilities		881,399.97
	Total Liabilities		1,952,000.77
	Equity		
	35 · Retained Earnings		2,027,326.09
	Net Income		-24,294.33
	Total Equity		2,003,031.76
TOTAL LIABILITIES & EQUITY			3,955,032.53