

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

TOTAL CHECKING/SAVING	601,616.49
TOTAL ACCOUNTS RECEIVABLE	128,109.49
TOTAL 12 · INVESTMENTS	1,425,619.94
TOTAL 14 · OTHER RECEIVABLES	148,037.23
TOTAL 15 · INVENTORY	35,922.38
TOTAL 16 · PREPAID EXPENSES	116,300.71
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	28,440.75
TOTAL 18 · SECURITY DEPOSITS	9,922.35
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TOTAL CURRENT ASSETS	2,493,969.34
TOTAL FIXED ASSETS	2,309,609.10
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TOTAL ASSETS	4,803,578.44
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TOTAL ACCOUNTS PAYABLE	78,097.88
TOTAL 23 · DEFERRED REVENUE - DUES	1,252,655.72
TOTAL 24 · DEFERRED REVENUE-EDUCATION	83,766.04
TOTAL 26 · DEFERRED REVENUE - OTHER	36,875.00
TOTAL 28 · OTHER LIABILITIES	28,640.50
TOTAL 29 · LONG TERM LIABILITIES	356,319.03
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TOTAL LIABILITIES	2,719,997.64
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35 · RETAINED EARNINGS	2,027,326.09
NET INCOME	56,254.71
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TOTAL LIABILITIES & EQUITY	4,803,578.44
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