

International Right of Way Association

Balance Sheet As of April 30, 2014

TOTAL CHECKING/SAVING	675,078.86
TOTAL ACCOUNTS RECEIVABLE	100,308.19
TOTAL 12 · INVESTMENTS	1,798,440.07
TOTAL 14 · OTHER RECEIVABLES	57,119.20
TOTAL 15 · INVENTORY	51,104.19
TOTAL 16 · PREPAID EXPENSES	106,989.06
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	71,072.71
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	2,882,512.28
TOTAL FIXED ASSETS	2,217,073.61
TOTAL ASSETS	5,099,585.89
TOTAL ACCOUNTS PAYABLE	144,941.55
TOTAL 23 · DEFERRED REVENUE - DUES	1,176,333.02
TOTAL 24 · DEFERRED REVENUE-EDUCATION	131,323.98
TOTAL 25 · DEFERRED REVENUE-EVENTS	444,432.50
TOTAL 26 · DEFERRED REVENUE - OTHER	51,083.83
TOTAL 28 · OTHER LIABILITIES	274,889.88
TOTAL 29 · LONG TERM LIABILITIES	531,557.95
TOTAL LIABILITIES	2,754,562.71
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	73,331.54
TOTAL LIABILITIES & EQUITY	5,099,585.89