

International Right of Way Association

Balance Sheet As of April 30, 2015

TOTAL CHECKING/SAVING	698,933.30
TOTAL ACCOUNTS RECEIVABLE	145,421.93
TOTAL 12 · INVESTMENTS	2,351,301.83
TOTAL 14 · OTHER RECEIVABLES	42,552.58
TOTAL 15 · INVENTORY	46,555.71
TOTAL 16 · PREPAID EXPENSES	97,028.45
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	67,727.28
TOTAL 18 · SECURITY DEPOSITS	20,993.44
TOTAL CURRENT ASSETS	2,626,159.29
TOTAL FIXED ASSETS	2,052,449.38
TOTAL ASSETS	5,522,963.90
TOTAL ACCOUNTS PAYABLE	152,868.79
TOTAL 23 · DEFERRED REVENUE - DUES	1,223,882.94
TOTAL 24 · DEFERRED REVENUE-EDUCATION	109,837.25
TOTAL 25 · DEFERRED REVENUE-EVENTS	674,531.11
TOTAL 26 · DEFERRED REVENUE - OTHER	33,680.99
TOTAL 28 · OTHER LIABILITIES	188,388.26
TOTAL 29 · LONG TERM LIABILITIES	493,894.08
TOTAL LIABILITIES	2,877,083.42
35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	251,131.34
TOTAL LIABILITIES & EQUITY	5,522,963.90