

International Right of Way Association

Balance Sheet As of April 30, 2016

TOTAL CHECKING/SAVING	231,599.87
TOTAL ACCOUNTS RECEIVABLE	155,437.55
TOTAL 12 · INVESTMENTS	2,692,728.08
TOTAL 14 · OTHER RECEIVABLES	10,914.05
TOTAL 15 · INVENTORY	57,964.70
TOTAL 16 · PREPAID EXPENSES	193,971.45
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	123,379.81
TOTAL 18 · SECURITY DEPOSITS	18,152.85
 TOTAL CURRENT ASSETS	 <u>3,484,148.36</u>
 TOTAL FIXED ASSETS	 <u>2,089,269.24</u>
 TOTAL ASSETS	 <u><u>5,573,417.60</u></u>
 TOTAL ACCOUNTS PAYABLE	143,663.04
TOTAL 23 · DEFERRED REVENUE - DUES	1,158,918.36
TOTAL 24 · DEFERRED REVENUE-EDUCATION	137,987.50
TOTAL 25 · DEFERRED REVENUE-EVENTS	629,675.00
TOTAL 26 · DEFERRED REVENUE - OTHER	56,985.47
TOTAL 28 · OTHER LIABILITIES	266,690.07
TOTAL 29 · LONG TERM LIABILITIES	397,551.43
 TOTAL LIABILITIES	 2,791,470.87
 35 · RETAINED EARNINGS	 2,595,550.40
NET INCOME	186,396.33
 TOTAL LIABILITIES & EQUITY	 <u><u>5,573,417.60</u></u>