

International Right of Way Association

Balance Sheet As of April 30, 2018

TOTAL CHECKING/SAVING	715,256.00
TOTAL ACCOUNTS RECEIVABLE	86,715.80
TOTAL 12 · Investments	1,649,790.44
TOTAL 14 · Other Rceivables	679.45
TOTAL 15 · Inventory	54,537.89
TOTAL 16 · Pprepaid Expenses	100,073.64
TOTAL 17 · PPD International Conference	205,084.90
TOTAL 18 · Security Deposit	18,276.17
TOTAL CURRENT ASSETS	2,830,414.29
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TOTAL FIXED ASSETS	2,147,966.31
TOTAL ASSETS	4,978,380.60
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TOTAL ACCOUNTS PAYABLE	79,608.08
TOTAL 23 · DEFERRED REVENUE - DUES	1,193,110.62
TOTAL 24 · DEFERRED REVENUE-EDUCATION	90,471.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	456,655.00
TOTAL 26 · DEFERRED REVENUE - OTHER	46,386.90
TOTAL 28 · OTHER LIABILITIES	372,494.87
TOTAL 29 · LONG TERM LIABILITIES	197,908.42
TOTAL LIABILITIES	2,436,634.89
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35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	-149,008.26
TOTAL LIABILITIES & EQUITY	4,978,380.60
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