

# International Right of Way Association

## Balance Sheet As of August 31, 2013

TOTAL CHECKING/SAVING	242,900.51
TOTAL ACCOUNTS RECEIVABLE	57,413.06
TOTAL 12 · INVESTMENTS	1,479,276.38
TOTAL 14 · OTHER RECEIVABLES	14,392.22
TOTAL 15 · INVENTORY	37,057.99
TOTAL 16 · PREPAID EXPENSES	131,495.99
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	25,012.42
TOTAL 18 · SECURITY DEPOSITS	22,400.00
<b>TOTAL CURRENT ASSETS</b>	<b>2,009,948.57</b>
TOTAL FIXED ASSETS	2,317,869.89
<b>TOTAL ASSETS</b>	<b>4,327,818.46</b>
TOTAL ACCOUNTS PAYABLE	69,752.26
TOTAL 23 · DEFERRED REVENUE - DUES	609,926.39
TOTAL 24 · DEFERRED REVENUE-EDUCATION	141,261.80
TOTAL 26 · DEFERRED REVENUE - OTHER	46,378.33
TOTAL 28 · OTHER LIABILITIES	165,878.04
TOTAL 29 · LONG TERM LIABILITIES	848,566.37
<b>TOTAL LIABILITIES</b>	<b>1,881,763.19</b>
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	174,363.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,327,818.46</b>