

# International Right of Way Association

## Balance Sheet As of August 31, 2014

TOTAL CHECKING/SAVING	301,126.12
TOTAL ACCOUNTS RECEIVABLE	74,405.07
TOTAL 12 · INVESTMENTS	1,247,120.25
TOTAL 14 · OTHER RECEIVABLES	45,443.98
TOTAL 15 · INVENTORY	41,968.50
TOTAL 16 · PREPAID EXPENSES	300,285.09
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	24,684.33
TOTAL 18 · SECURITY DEPOSITS	20,993.44
TOTAL CURRENT ASSETS	2,056,026.78
TOTAL FIXED ASSETS	2,079,354.77
<b>TOTAL ASSETS</b>	<b>4,135,381.55</b>
TOTAL ACCOUNTS PAYABLE	118,031.25
TOTAL 22 · Short Term Liabilities	487,391.46
TOTAL 23 · DEFERRED REVENUE - DUES	629,905.88
TOTAL 24 · DEFERRED REVENUE-EDUCATION	148,002.56
TOTAL 26 · DEFERRED REVENUE - OTHER	37,700.17
TOTAL 28 · OTHER LIABILITIES	216,507.32
TOTAL 29 · LONG TERM LIABILITIES	14,566.66
<b>TOTAL LIABILITIES</b>	<b>1,652,105.30</b>
35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	88,527.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,135,381.55</b>