

International Right of Way Association

Balance Sheet As of August 31, 2015

TOTAL CHECKING/SAVING	904,604.98
TOTAL ACCOUNTS RECEIVABLE	60,287.98
TOTAL 12 · INVESTMENTS	1,312,865.19
TOTAL 14 · OTHER RECEIVABLES	9,385.00
TOTAL 15 · INVENTORY	51,245.55
TOTAL 16 · PREPAID EXPENSES	135,294.55
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	21,963.52
TOTAL 18 · SECURITY DEPOSITS	18,152.85
TOTAL CURRENT ASSETS	1,548,906.66
TOTAL FIXED ASSETS	2,049,596.92
TOTAL ASSETS	4,563,396.54
TOTAL ACCOUNTS PAYABLE	131,445.38
TOTAL 23 · DEFERRED REVENUE - DUES	659,511.46
TOTAL 24 · DEFERRED REVENUE-EDUCATION	193,335.85
TOTAL 25 · DEFERRED REVENUE-EVENTS	2,625.00
TOTAL 26 · DEFERRED REVENUE - OTHER	27,257.15
TOTAL 28 · OTHER LIABILITIES	273,134.50
TOTAL 29 · LONG TERM LIABILITIES	457,914.80
TOTAL LIABILITIES	1,745,224.14
35 · RETAINED EARNINGS	2,595,550.40
NET INCOME	222,622.00
TOTAL LIABILITIES & EQUITY	4,563,396.54