

# International Right of Way Association

## Balance Sheet As of August 31, 2017

TOTAL CHECKING/SAVING	536,093.24
TOTAL ACCOUNTS RECEIVABLE	46,678.85
TOTAL 12 · INVESTMENTS	1,117,627.05
TOTAL 15 · INVENTORY	59,949.99
TOTAL 16 · PREPAID EXPENSES	379,555.10
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	83,945.83
TOTAL 18 · SECURITY DEPOSITS	18,276.17
TOTAL CURRENT ASSETS	<u>2,242,126.23</u>
TOTAL FIXED ASSETS	2,005,186.68
<b>TOTAL ASSETS</b>	<b><u><u>4,247,312.91</u></u></b>
TOTAL ACCOUNTS PAYABLE	119,606.34
TOTAL 23 · DEFERRED REVENUE - DUES	633,614.22
TOTAL 24 · DEFERRED REVENUE-EDUCATION	171,127.74
TOTAL 26 · DEFERRED REVENUE - OTHER	29,368.18
TOTAL 28 · OTHER LIABILITIES	271,337.56
TOTAL 29 · LONG TERM LIABILITIES	<u>266,381.67</u>
<b>TOTAL LIABILITIES</b>	<b>1,491,435.71</b>
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	<u>65,123.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,247,312.91</u></u></b>