

International Right of Way Association
Balance Sheet As of December 31, 2017

TOTAL CHECKING/SAVING	1,025,797.92
TOTAL ACCOUNTS RECEIVABLE	82,844.59
TOTAL 12 · INVESTMENTS	1,153,521.40
TOTAL 15 · INVENTORY	58,722.65
TOTAL 16 · PREPAID EXPENSES	230,746.24
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	115,496.58
TOTAL 18 · SECURITY DEPOSITS	18,276.17
TOTAL CURRENT ASSETS	<u>2,685,405.55</u>
TOTAL FIXED ASSETS	<u>2,086,842.17</u>
TOTAL ASSETS	<u><u>4,772,247.72</u></u>
TOTAL ACCOUNTS PAYABLE	50,136.10
TOTAL 23 · DEFERRED REVENUE - DUES	1,282,736.80
TOTAL 24 · DEFERRED REVENUE-EDUCATION	66,080.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	42,110.00
TOTAL 26 · DEFERRED REVENUE - OTHER	38,271.34
TOTAL 28 · OTHER LIABILITIES	420,155.98
TOTAL 29 · LONG TERM LIABILITIES	<u>232,366.37</u>
TOTAL LIABILITIES	<u>2,131,856.59</u>
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	-50,362.84
TOTAL LIABILITIES & EQUITY	<u><u>4,772,247.72</u></u>