

International Right of Way Association
Balance Sheet As of February 29, 2016

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| TOTAL CHECKING/SAVING | 1,826,871.77 |
| TOTAL ACCOUNTS RECEIVABLE | 88,491.32 |
| TOTAL 12 · INVESTMENTS | 1,174,298.09 |
| TOTAL 14 · OTHER RECEIVABLES | 17,259.98 |
| TOTAL 15 · INVENTORY | 49,234.76 |
| TOTAL 16 · PREPAID EXPENSES | 339,084.43 |
| TOTAL 17 · PPD INTERNATIONAL CONFERENCE | 87,969.15 |
| TOTAL 18 · SECURITY DEPOSITS | 18,152.85 |
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| TOTAL CURRENT ASSETS | 3,601,362.35 |
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| TOTAL FIXED ASSETS | 2,079,665.25 |
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| TOTAL ASSETS | 5,681,027.60 |
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| TOTAL ACCOUNTS PAYABLE | 98,081.65 |
| TOTAL 23 · DEFERRED REVENUE - DUES | 1,339,924.06 |
| TOTAL 24 · DEFERRED REVENUE-EDUCATION | 93,935.52 |
| TOTAL 25 · DEFERRED REVENUE-EVENTS | 260,825.00 |
| TOTAL 26 · DEFERRED REVENUE - OTHER | 73,734.14 |
| TOTAL 28 · OTHER LIABILITIES | 489,198.51 |
| TOTAL 29 · LONG TERM LIABILITIES | 412,830.65 |
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| TOTAL LIABILITIES | 2,768,529.53 |
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| 35 · RETAINED EARNINGS | 2,595,550.40 |
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| NET INCOME | 316,947.67 |
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| TOTAL LIABILITIES & EQUITY | 5,681,027.60 |
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