

# International Right of Way Association

## Balance Sheet As of February 28, 2018

TOTAL CHECKING/SAVING	1,015,684.34
TOTAL ACCOUNTS RECEIVABLE	73,401.75
TOTAL 12 - Investments	1,650,874.59
TOTAL 14. Other Rceivables	379.11
TOTAL 15 - Inventory	68,990.92
TOTAL 16 - Pprepaid Expenses	151,178.95
TOTAL 17 - PPD International Conference	164,142.61
TOTAL 18 - Security Deposit	18,276.17
<b>TOTAL CURRENT ASSETS</b>	<b>3,142,928.44</b>
<b>TOTAL FIXED ASSETS</b>	<b>2,176,922.82</b>
<b>TOTAL ASSETS</b>	<b>5,319,851.26</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>124,815.31</b>
TOTAL 23 - DEFERRED REVENUE - DUES	1,366,639.59
TOTAL 24 - DEFERRED REVENUE-EDUCATION	137,055.00
TOTAL 25 . DEFERRED REVENUE-EVENTS	195,595.00
TOTAL 26 - DEFERRED REVENUE - OTHER	62,472.12
TOTAL 28 - OTHER LIABILITIES	558,607.59
TOTAL 29 . LONG TERM LIABILITIES	215,221.27
<b>TOTAL LIABILITIES</b>	<b>2,660,405.88</b>
35 - RETAINED EARNINGS	2,690,753.97
NET INCOME	-31,308.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,319,851.26</b>