

International Right of Way Association

Balance Sheet As of January 31, 2014

TOTAL CHECKING/SAVING	1,402,919.51
TOTAL ACCOUNTS RECEIVABLE	65,352.95
TOTAL 12 · INVESTMENTS	1,483,119.04
TOTAL 14 · OTHER RECEIVABLES	17,384.22
TOTAL 15 · INVENTORY	37,376.57
TOTAL 16 · PREPAID EXPENSES	205,666.43
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	32,245.68
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	3,266,464.40
TOTAL FIXED ASSETS	2,302,973.38
TOTAL ASSETS	5,569,437.78
TOTAL ACCOUNTS PAYABLE	62,809.83
TOTAL 23 · DEFERRED REVENUE - DUES	1,435,191.99
TOTAL 24 · DEFERRED REVENUE-EDUCATION	171,125.90
TOTAL 25 · DEFERRED REVENUE-EVENTS	118,415.00
TOTAL 26 · DEFERRED REVENUE - OTHER	62,217.96
TOTAL 28 · OTHER LIABILITIES	474,149.21
TOTAL 29 · LONG TERM LIABILITIES	852,512.05
TOTAL LIABILITIES	3,176,421.94
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	121,324.20
TOTAL LIABILITIES & EQUITY	5,569,437.78