

International Right of Way Association

Balance Sheet As of January 31, 2015

TOTAL CHECKING/SAVING	1,034,343.29
TOTAL ACCOUNTS RECEIVABLE	60,088.88
TOTAL 12 · INVESTMENTS	1,848,163.20
TOTAL 14 · OTHER RECEIVABLES	102,634.50
TOTAL 15 · INVENTORY	49,675.82
TOTAL 16 · PREPAID EXPENSES	102,515.56
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	33,100.03
TOTAL 18 · SECURITY DEPOSITS	20,993.44
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TOTAL CURRENT ASSETS	3,251,514.72
TOTAL FIXED ASSETS	2,045,737.47
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TOTAL ASSETS	5,297,252.19
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TOTAL ACCOUNTS PAYABLE	74,090.58
TOTAL 23 · DEFERRED REVENUE - DUES	1,434,024.81
TOTAL 24 · DEFERRED REVENUE-EDUCATION	108,725.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	187,570.00
TOTAL 26 · DEFERRED REVENUE - OTHER	38,257.62
TOTAL 28 · OTHER LIABILITIES	426,601.22
TOTAL 29 · LONG TERM LIABILITIES	496,891.71
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TOTAL LIABILITIES	2,766,160.94
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35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	136,342.11
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TOTAL LIABILITIES & EQUITY	5,297,252.19
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