

International Right of Way Association

Statement of Activities for Seven Months Ended January 31, 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	TOTAL
INCOME								
Total 40 - EDUCATION INCOME	168,689.89	233,295.27	187,542.17	230,485.26	164,350.47	105,054.86	238,095.96	1,327,513.88
Total 41 - ADVERTISING INCOME	17,094.02	35,208.38	13,896.45	27,907.03	10,775.58	23,513.96	13,810.63	142,206.05
Total 43 - INVESTMENT INCOME	840.56	831.14	800.59	619.67	1,178.28	1,190.98	1,164.77	6,625.99
Total 44 - MEMBERSHIP INCOME	166,312.27	170,508.82	166,844.55	153,901.26	160,842.93	159,248.39	130,544.07	1,108,202.29
Total 45 - MERCHANDISE - SALES	495.00	17.00	59.00	254.00	288.00	829.00	90.00	2,032.00
Total 46 - OTHER INCOME	30.00	-	-	-	24.42	390.00	60.00	504.42
TOTAL INCOME	\$ 353,461.74	\$ 439,860.61	\$ 369,142.76	\$ 413,167.22	\$ 337,459.68	\$ 290,227.19	\$ 383,765.43	\$ 2,587,084.63
EXPENSE								
Total 50 - COST OF GOODS SOLD	542.63	93.34	97.05	308.58	276.52	750.22	250.46	2,318.80
Total 55 - EDUCATION EXPENSES	60,268.47	43,964.42	36,577.79	55,139.71	42,686.44	30,941.06	16,344.23	285,922.12
Total 597 - Building Operation	11,040.42	10,836.20	13,982.92	10,604.55	10,522.26	7,536.68	12,845.21	77,368.24
Total 60 - PAYROLL & BENEFITS	181,962.56	217,689.37	177,923.27	214,513.65	171,215.03	219,963.26	190,552.21	1,373,819.35
Total 67 - SEMINARS & CONFERENCES EXPENSES	579.94	-	-	-	-	-	-	579.94
Total 73 - TRAVEL EXPENSES	34,753.40	13,350.50	75,166.12	59,578.67	6,741.34	13,999.44	1,669.47	205,258.94
Total 80 - ADMINISTRATIVE EXPENSES	66,109.46	66,364.00	71,708.23	74,044.28	80,516.05	69,029.51	88,730.37	516,501.90
TOTAL EXPENSE	\$ 355,256.88	\$ 352,297.83	\$ 375,455.38	\$ 414,189.44	\$ 311,957.64	\$ 342,220.17	\$ 310,391.95	\$ 2,461,769.29
NET ORDINARY INCOME	\$ (1,795.14)	\$ 87,562.78	\$ (6,312.62)	\$ (1,022.22)	\$ 25,502.04	\$ (51,992.98)	\$ 73,373.48	\$ 125,315.34
TOTAL OTHER INCOME	20,909.47	27,250.00	35,373.82	47,978.16	34,465.35	26,617.84	10,573.90	203,168.54
TOTAL OTHER EXPENSE	18,150.00	27,250.00	34,673.09	47,917.32	33,226.94	15,457.75	15,466.67	192,141.77
NET OTHER INCOME (EXPENSE)	\$ 2,759.47	\$ -	\$ 700.73	\$ 60.84	\$ 1,238.41	\$ 11,160.09	\$ (4,892.77)	\$ 11,026.77
NET INCOME	\$ 964.33	\$ 87,562.78	\$ (5,611.89)	\$ (961.38)	\$ 26,740.45	\$ (40,832.89)	\$ 68,480.71	\$ 136,342.11