

# International Right of Way Association

## Balance Sheet As of January 31, 2016

|   |                     |
|---|---------------------|
| TOTAL CHECKING/SAVING                   | 1,867,558.98        |
| TOTAL ACCOUNTS RECEIVABLE               | 85,406.13           |
| TOTAL 12 · INVESTMENTS                  | 1,173,415.89        |
| TOTAL 14 · OTHER RECEIVABLES            | 17,021.00           |
| TOTAL 15 · INVENTORY                    | 46,793.77           |
| TOTAL 16 · PREPAID EXPENSES             | 296,312.26          |
| TOTAL 17 · PPD INTERNATIONAL CONFERENCE | 85,895.25           |
| TOTAL 18 · SECURITY DEPOSITS            | 18,152.85           |
| TOTAL CURRENT ASSETS                    | 3,590,556.13        |
| TOTAL FIXED ASSETS                      | 2,074,700.53        |
| <b>TOTAL ASSETS</b>                     | <b>5,665,256.66</b> |
| TOTAL ACCOUNTS PAYABLE                  | 103,558.07          |
| TOTAL 23 · DEFERRED REVENUE - DUES      | 1,392,472.65        |
| TOTAL 24 · DEFERRED REVENUE-EDUCATION   | 99,794.15           |
| TOTAL 25 · DEFERRED REVENUE-EVENTS      | 149,325.00          |
| TOTAL 26 · DEFERRED REVENUE - OTHER     | 73,200.09           |
| TOTAL 28 · OTHER LIABILITIES            | 469,674.31          |
| TOTAL 29 · LONG TERM LIABILITIES        | 420,392.48          |
| <b>TOTAL LIABILITIES</b>                | <b>2,708,416.75</b> |
| 35 · RETAINED EARNINGS                  | 2,595,550.40        |
| NET INCOME                              | 361,289.51          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>5,665,256.66</b> |